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

File 83 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	$	(% of principal balance)	#	$	(% pr ba
3140FL5V6		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$106,412.02	7.16%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$112,600.27	7.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$144,935.96	9.76%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$144,746.50	9.75%	0	$0.00	
		HOMESTREET BANK (WH)	2	$240,279.19	16.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$201,978.44	13.6%	0	$0.00	
		NUMERICA CREDIT UNION	2	$208,179.21	14.02%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$108,875.63	7.33%	0	$0.00	
		UMPQUA BANK - WH	1	$96,615.37	6.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$120,661.62	8.12%	0	$0.00	
Total			**13**	**$1,485,284.21**	**100%**	**0**	**$0.00**	
3140FL5W4		ACADEMY MORTGAGE CORPORATION - WH	1	$236,686.14	1.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$653,384.88	4.54%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$285,394.95	1.98%	0	$0.00	
		BANK 34 (WH)	2	$446,156.99	3.1%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$455,017.00	3.16%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$229,083.09	1.59%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	5	$1,396,405.97	9.71%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	2	$588,888.53	4.1%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	2	$336,325.90	2.34%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$1,100,413.63	7.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$439,411.50	3.06%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$169,302.08	1.18%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$925,240.17	6.43%	0	$0.00	
		HOMESTREET BANK (WH)	11	$2,802,955.32	19.49%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$201,164.79	1.4%	0	$0.00	

		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$169,302.08	1.18%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$270,883.34	1.88%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$547,084.93	3.8%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$193,488.10	1.35%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$265,019.86	1.84%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	3	$617,261.74	4.29%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$226,715.06	1.58%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$162,530.02	1.13%	0	$0.00
		UMPQUA BANK - WH	3	$791,004.24	5.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$636,001.73	4.42%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$235,258.37	1.65%	0	$0.00
Total			**60**	**$14,380,380.41**	**100%**	**0**	**$0.00**
3140FL5X2		CITIZENS BANK, NA	8	$1,967,422.48	100%	0	$0.00
Total			**8**	**$1,967,422.48**	**100%**	**0**	**$0.00**
3140FL5Y0		CITIZENS BANK, NA	6	$3,029,179.76	100%	0	$0.00
Total			**6**	**$3,029,179.76**	**100%**	**0**	**$0.00**
3140FL7C6		ATLANTIC BAY MORTGAGE	2	$158,450.25	15.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$70,698.56	6.78%	0	$0.00
		BANK OF NORTH CAROLINA	1	$95,555.23	9.16%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$103,237.27	9.9%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$60,904.00	5.84%	0	$0.00
		EQUITY RESOURCES, INC	1	$107,500.55	10.31%	0	$0.00
		MOVEMENT MORTGAGE	1	$109,264.49	10.48%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$79,574.19	7.63%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$152,392.70	14.61%	0	$0.00
		WR STARKEY MORTGAGE	1	$105,267.12	10.1%	0	$0.00
Total			**12**	**$1,042,844.36**	**100%**	**0**	**$0.00**
3140FL7D4		ACOPIA	1	$144,542.95	4.97%	0	$0.00
		ATLANTIC BAY MORTGAGE	6	$771,265.18	26.49%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$120,962.33	4.16%	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,173.59	4.85%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$148,630.72	5.11%	0	$0.00
		BRANCH BANKING & TRUST	1	$138,761.22	4.77%	0	$0.00
			1	$141,956.12	4.88%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE					
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,768.63	4.25%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$123,768.63	4.25%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$279,647.49	9.61%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$256,517.53	8.81%	0	$0.00
		HOMESIDE FINANCIAL	1	$145,539.77	5%	0	$0.00
		PRIMELENDING	1	$119,257.60	4.1%	0	$0.00
		WELLS FARGO BANK	1	$137,265.94	4.72%	0	$0.00
		YADKIN BANK	1	$118,153.76	4.03%	0	$0.00
Total			**22**	**$2,911,211.46**	**100%**	**0**	**$0.00**
3140FL7E2		ACOPIA	1	$154,132.05	8.64%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$162,703.54	9.12%	0	$0.00
		C & F MORTGAGE	1	$174,049.64	9.76%	0	$0.00
		DHI MORTGAGE	1	$174,325.21	9.77%	0	$0.00
		EQUITY RESOURCES, INC	1	$153,018.80	8.58%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$151,520.87	8.5%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$154,710.78	8.67%	0	$0.00
		NORTH STATE BANK	2	$320,668.93	17.98%	0	$0.00
		PNC MORTGAGE	1	$165,925.32	9.3%	0	$0.00
		YADKIN BANK	1	$172,388.26	9.68%	0	$0.00
Total			**11**	**$1,783,443.40**	**100%**	**0**	**$0.00**
3140FL7F9		ACOPIA	3	$674,379.89	11.86%	0	$0.00
		ALCOVA MORTGAGE	1	$222,864.73	3.92%	0	$0.00
		AMERICAN NATIONAL BANK (NC)	1	$187,980.57	3.31%	0	$0.00
		ATLANTIC BAY MORTGAGE	2	$482,090.09	8.48%	0	$0.00
		BANK OF NORTH CAROLINA	1	$179,817.41	3.16%	0	$0.00
		DHI MORTGAGE	1	$262,261.61	4.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$813,696.35	14.31%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$185,712.76	3.27%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$198,537.05	3.49%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$358,865.23	6.31%	0	$0.00
		HOMESIDE FINANCIAL	3	$674,024.75	11.86%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$199,685.27	3.51%	0	$0.00
		NORTH STATE BANK	1	$274,068.00	4.82%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$223,324.98	3.93%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,269.88	3.51%	0	$0.00
		RIVER COMMUNITY BANK	1	$294,415.93	5.18%	0	$0.00
		TOWNEBANK MORTGAGE	1	$253,338.92	4.47%	0	$0.00
Total			**25**	**$5,684,333.42**	**100%**	**0**	**$0.00**

3140FL7G7		ALLEGACY FEDERAL CREDIT UNION	1	$98,660.72	6.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$166,965.81	10.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$101,562.49	6.23%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$102,715.68	6.3%	0	$0.00
		DHI MORTGAGE	1	$76,524.42	4.69%	0	$0.00
		EQUITY RESOURCES, INC	1	$92,023.04	5.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$257,496.76	15.8%	0	$0.00
		FIRST SOUTH BANK	1	$62,049.36	3.81%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$209,080.60	12.83%	0	$0.00
		GEORGIA BANKING COMPANY	1	$91,889.89	5.64%	0	$0.00
		MOVEMENT MORTGAGE	2	$183,293.56	11.25%	0	$0.00
		WELLS FARGO BANK	1	$82,391.36	5.05%	0	$0.00
		YADKIN BANK	1	$105,299.42	6.46%	0	$0.00
Total			**18**	**$1,629,953.11**	**100%**	**0**	**$0.00**
3140FL7H5		ACOPIA	1	$120,758.24	3.4%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	$247,135.38	6.95%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$121,079.16	3.41%	0	$0.00
		ATLANTIC BAY MORTGAGE	3	$360,325.11	10.14%	0	$0.00
		BRANCH BANKING & TRUST	1	$130,240.58	3.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$241,879.43	6.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$132,514.88	3.73%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	3	$396,463.32	11.16%	0	$0.00
		GEORGIA BANKING COMPANY (NC)	1	$121,079.16	3.41%	0	$0.00
		MOVEMENT MORTGAGE	3	$377,079.81	10.61%	0	$0.00
		NORTH STATE BANK	2	$227,464.25	6.4%	0	$0.00
		ON Q FINANCIAL, INC	2	$279,538.67	7.87%	0	$0.00
		PROSPECT MORTGAGE	1	$118,803.93	3.34%	0	$0.00
		RIVER COMMUNITY BANK	1	$127,678.56	3.59%	0	$0.00
		SUMMIT FUNDING, INC	1	$134,709.93	3.79%	0	$0.00
		TOWNEBANK MORTGAGE	1	$138,308.47	3.89%	0	$0.00
		TOWNEBANK MORTGAGE (NC)	1	$135,608.66	3.82%	0	$0.00
		WR STARKEY MORTGAGE	1	$143,058.01	4.02%	0	$0.00
Total			**28**	**$3,553,725.55**	**100%**	**0**	**$0.00**
3140FL7J1		ACOPIA	1	$169,510.83	4.93%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$150,602.67	4.38%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$172,765.92	5.03%	0	$0.00
		C & F MORTGAGE	1	$171,205.33	4.98%	0	$0.00

		CALIBER HOME LOANS	1	$151,763.39	4.42%	0	$0.00
		CALIBER HOME LOANS (NC)	1	$167,476.69	4.87%	0	$0.00
		EQUITY RESOURCES OF OHIO	1	$174,353.99	5.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$497,674.17	14.48%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$164,434.51	4.78%	0	$0.00
		HOMESIDE FINANCIAL	2	$339,747.57	9.89%	0	$0.00
		MOVEMENT MORTGAGE	4	$636,599.73	18.52%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$152,343.74	4.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$160,012.10	4.66%	0	$0.00
		PRIMELENDING	2	$328,130.30	9.56%	0	$0.00
Total			**21**	**$3,436,620.94**	**100%**	**0**	**$0.00**
3140FL7K8		ACADEMY MORTGAGE CORPORATION	1	$236,979.15	3.45%	0	$0.00
		ACOPIA	1	$203,137.72	2.96%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$251,747.78	3.67%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$186,946.22	2.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$181,866.09	2.65%	0	$0.00
		BANK OF NORTH CAROLINA	1	$247,251.08	3.6%	0	$0.00
		CBC NATIONAL BANK	1	$176,291.26	2.57%	0	$0.00
		DHI MORTGAGE	2	$371,555.17	5.41%	0	$0.00
		EQUITY RESOURCES, INC	1	$205,543.15	2.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$249,493.73	3.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,076,147.26	15.67%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$202,170.39	2.94%	0	$0.00
		HOMESIDE FINANCIAL	1	$224,888.37	3.27%	0	$0.00
		MOVEMENT MORTGAGE	7	$1,344,987.77	19.59%	0	$0.00
		PRIMELENDING	2	$378,129.60	5.51%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	1	$207,974.33	3.03%	0	$0.00
		RIVER COMMUNITY BANK	3	$675,387.90	9.84%	0	$0.00
		TOWNEBANK MORTGAGE	1	$236,664.25	3.45%	0	$0.00
		WELLS FARGO BANK	1	$209,832.00	3.05%	0	$0.00
Total			**33**	**$6,866,993.22**	**100%**	**0**	**$0.00**
3140FL7L6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$78,883.61	1.26%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$79,882.14	1.27%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$75,635.91	1.2%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	$82,904.95	1.32%	0	$0.00

	CORPORATION, A CORPORATION					
	BANK OF THE OZARKS	1	$84,422.66	1.34%	0	$0.00
	BANKWEST INC	1	$60,143.01	0.96%	0	$0.00
	BARLETT MORTGAGE, INC., A CORPORATION	1	$82,525.52	1.31%	0	$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$84,743.55	1.35%	0	$0.00
	CASON HOME LOANDS, A CORPORATION	1	$79,882.14	1.27%	0	$0.00
	CASON HOME LOANS, A CORPORATION	2	$139,793.75	2.22%	0	$0.00
	CIBM BANK	1	$83,379.23	1.33%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$31,875.03	0.51%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$67,404.89	1.07%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$70,396.15	1.12%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$69,780.83	1.11%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$128,532.21	2.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$51,925.07	0.83%	0	$0.00
	FIRST COMMONWEALTH BANK	2	$97,853.65	1.56%	0	$0.00
	FIRST FEDERAL BANK	2	$130,604.78	2.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$70,992.91	1.13%	0	$0.00
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$55,834.75	0.89%	0	$0.00
	FIRST NATIONAL BANK NORTH	2	$150,676.72	2.4%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$70,859.18	1.13%	0	$0.00
	FORCHT BANK, N.A	1	$71,044.35	1.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$71,142.69	1.13%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$79,879.51	1.27%	0	$0.00
	GUARANTY BANK	1	$71,392.31	1.14%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$76,759.21	1.22%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$79,879.51	1.27%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	$61,920.76	0.99%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$80,750.86	1.29%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$58,334.86	0.93%	0	$0.00

		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$61,563.71	0.98%	0	$0.00
		MORTGAGE MASTERS OF INDIANA,INC, A CORPORATION	1	$82,550.19	1.31%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$150,097.29	2.39%	0	$0.00
		PRIME MORTGAGE GROUP,LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$49,849.14	0.79%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$77,385.83	1.23%	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$78,381.76	1.25%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$74,701.79	1.19%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$74,667.45	1.19%	0	$0.00
		U.S. BANK N.A	43	$2,823,461.69	44.94%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$67,296.36	1.07%	0	$0.00
		WESTERN BANK, A CORPORATION	1	$83,356.54	1.33%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$79,879.51	1.25%	0	$0.00
Total			**92**	**$6,283,227.96**	**100%**	**0**	**$0.00**
3140FL7M4		1ST CAPITAL MORTGAGE LLC	1	$103,194.56	1.21%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$96,208.87	1.13%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$100,348.63	1.18%	0	$0.00
		BANK OF NORTH CAROLINA, A NC CORPORATION	1	$98,907.23	1.16%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$108,839.42	1.28%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$99,717.72	1.17%	0	$0.00
		CIBM BANK	2	$180,733.61	2.12%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$87,872.08	1.03%	0	$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$92,859.93	1.09%	0	$0.00
		F & M BANK, A STATE BANK	1	$104,184.71	1.22%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$89,867.42	1.05%	0	$0.00
		FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	$104,348.09	1.22%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$92,725.55	1.09%	0	$0.00

		FIRST CREDIT UNION	1	$87,870.36	1.03%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$218,085.83	2.56%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$85,820.54	1.01%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$94,239.82	1.11%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$89,347.07	1.05%	0	$0.00
		FIRST SECURITY BANK	1	$88,865.96	1.04%	0	$0.00
		FIRST UNITED BANK	1	$109,837.95	1.29%	0	$0.00
		FORCHT BANK, N.A	1	$107,238.24	1.26%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$202,041.64	2.37%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,680.20	1.24%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$87,620.73	1.03%	0	$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	$92,700.12	1.09%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$89,600.00	1.05%	0	$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$100,351.94	1.18%	0	$0.00
		OVM FINANCIAL. INC., A CORPORATION	1	$86,070.85	1.01%	0	$0.00
		PERL MORTGAGE INC	1	$105,440.95	1.24%	0	$0.00
		PINNACLE BANK	2	$208,505.80	2.45%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	$189,709.37	2.23%	0	$0.00
		PROVINCIAL BANK, A STATE BANK	1	$97,704.34	1.15%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$92,036.18	1.08%	0	$0.00
		TOWNEBANK MORTGAGE	1	$90,868.88	1.07%	0	$0.00
		U.S. BANK N.A	45	$4,439,396.27	52.07%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$99,698.29	1.17%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$101,197.35	1.19%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$95,359.31	1.08%	0	$0.00
Total			**87**	**$8,525,095.81**	**100%**	**0**	**$0.00**
3140FLB23		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,000.00	1.29%	0	$0.00
			1	$149,783.88	1.51%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$127,815.58	1.29%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$139,000.00	1.41%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$144,073.56	1.46%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$147,644.28	1.49%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$148,800.00	1.5%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$145,884.76	1.47%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$149,567.04	1.51%	0	$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$129,624.10	1.31%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$146,249.39	1.48%	0	$0.00
	C&T MORTGAGE, INC	1	$148,000.00	1.5%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$140,043.38	1.42%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	$135,300.38	1.37%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$134,805.15	1.36%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	1.52%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$275,493.76	2.78%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$286,283.11	2.89%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$141,595.33	1.43%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$146,788.20	1.48%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,796.84	1.42%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$134,925.00	1.36%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	$44,883.56	0.45%	0	$0.00

	CHAR					
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$143,717.26	1.45%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$259,866.60	2.63%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$682,095.13	6.9%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$136,898.00	1.38%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,907,907.48	19.29%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$136,000.00	1.37%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$125,619.85	1.27%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$135,808.38	1.37%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$127,638.68	1.29%	0	$0.00
	INDEPENDENT BANK	1	$132,000.00	1.33%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	$289,776.73	2.93%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$145,350.00	1.47%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$142,793.60	1.44%	0	$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$136,802.26	1.38%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$135,000.00	1.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$284,932.44	2.88%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$273,671.44	2.77%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,783.44	1.48%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$127,800.00	1.29%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$148,706.59	1.5%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$139,793.75	1.41%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$139,797.93	1.41%	0	$0.00

		COMPA					
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$290,471.55	2.94%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$135,134.70	1.37%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$132,799.69	1.39%	0	$0.00
Total			**72**	**$9,892,522.80**	**100%**	**0**	**$0.00**
3140FLB31		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$161,033.60	3.66%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$150,905.91	3.43%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$157,203.19	3.57%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$162,764.73	3.7%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,050.10	3.71%	0	$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$164,767.52	3.75%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$155,440.00	3.53%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,326,906.36	30.16%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$159,774.56	3.63%	0	$0.00
		GOOGAIN INC., A COPRORATION	1	$174,500.00	3.97%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$162,400.00	3.69%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$153,429.00	3.49%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$165,766.11	3.77%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$160,416.69	3.65%	0	$0.00
		SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	$162,400.00	3.69%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$164,300.16	3.73%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$168,506.42	3.83%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$158,171.77	3.6%	0	$0.00

		UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	$157,500.00	3.58%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$170,250.00	3.86%	0	$0.00
Total			**27**	**$4,399,486.12**	**100%**	**0**	**$0.00**
3140FLB49		1ST ALLIANCE MORTGAGE, LLC	1	$292,550.00	1.08%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$416,412.45	1.53%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.69%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$377,454.40	1.39%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$178,947.51	0.66%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$416,425.49	1.53%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$205,800.00	0.76%	0	$0.00
		ANDERSON BROTHERS BANK,FEDERALLY CHARTERED SAVINGS BANK	1	$375,250.00	1.38%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	$224,675.82	0.83%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$465,000.00	1.71%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$179,202.15	0.66%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$318,298.95	1.17%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$441,000.00	1.62%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,041,623.93	3.84%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.88%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$282,000.00	1.04%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$179,752.01	0.66%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$189,726.24	0.7%	0	$0.00
			4	$1,310,000.00	4.83%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$177,743.08	0.65%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$351,267.23	1.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$6,550,103.18	24.13%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$337,134.88	1.24%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$490,652.15	1.81%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$179,200.00	0.66%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$211,044.42	0.78%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$268,000.00	0.99%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$207,500.00	0.76%	0	$0.00
	INDEPENDENT BANK	1	$240,000.00	0.88%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$322,905.00	1.19%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$408,000.00	1.5%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$555,650.00	2.05%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$275,250.00	1.01%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$728,349.06	2.68%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$595,799.71	2.19%	0	$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	$359,515.07	1.32%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$834,000.00	3.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$257,693.47	0.95%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$182,148.70	0.67%	0	$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$377,454.40	1.39%	0	$0.00
		2	$680,548.58	2.51%	0	$0.00

		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
		OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$928,000.00	3.42%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$411,405.32	1.52%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$234,062.27	0.86%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	2	$743,385.35	2.74%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$416,399.18	1.53%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	1.38%	0	$0.00
		TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	$384,964.54	1.42%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$215,588.23	0.79%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$455,000.00	1.68%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$314,546.14	1.16%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,000.00	1.49%	0	$0.00
Total			**89**	**$27,144,928.91**	**100%**	**0**	**$0.00**
3140FLB56		AUGUSTA FINANCIAL INC	1	$432,000.00	9.81%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$259,665.32	5.9%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,225,375.03	27.83%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$499,669.27	11.35%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$308,000.00	6.99%	0	$0.00
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$213,718.19	4.85%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$427,000.00	9.7%	0	$0.00
			1	$205,978.40	4.68%	0	$0.00

		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$395,500.00	8.98%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$436,910.68	9.91%	0	$0.00
Total			**14**	**$4,403,816.89**	**100%**	**0**	**$0.00**
3140FLB64		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$83,773.29	5.95%	0	$0.00
		ATLANTIC COAST BANK	1	$60,817.97	4.32%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$68,305.93	4.85%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$63,000.00	4.48%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$72,125.50	5.13%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$68,000.00	4.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$397,070.14	28.22%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$74,690.14	5.31%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$61,845.00	4.4%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$67,107.42	4.77%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$167,433.51	11.9%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$64,600.00	4.59%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	$79,668.17	5.66%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$78,542.21	5.59%	0	$0.00
Total			**21**	**$1,406,979.28**	**100%**	**0**	**$0.00**
3140FLB72		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,000.00	5.66%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$114,750.00	5.7%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$119,043.03	5.91%	0	$0.00
		BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	$116,900.00	5.81%	0	$0.00

		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$119,644.77	5.94%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$117,448.62	5.83%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	5.91%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$716,789.60	35.6%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$120,000.00	5.96%	0	$0.00
		IMAGINE HOME LENDING, LLC	1	$117,848.11	5.85%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,850.68	5.75%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$122,400.00	6.08%	0	$0.00
Total			**17**	**$2,013,674.81**	**100%**	**0**	**$0.00**
3140FLB80		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	5.21%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$106,859.10	5.57%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$93,502.62	4.87%	0	$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$100,500.00	5.23%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$100,830.02	5.25%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$91,200.00	4.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$285,649.74	14.88%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$87,881.46	4.58%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$107,920.00	5.62%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$93,622.23	4.88%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$105,000.00	5.47%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$95,739.65	4.99%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$86,700.00	4.52%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	$360,850.00	18.79%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	1	$103,860.03	5.39%	0	$0.00

Total			**20**	**$1,920,114.85**	**100%**	**0**	**$0.00**
3140FLB98		AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILIT	1	$127,500.00	2.86%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$138,525.50	3.11%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$137,250.00	3.08%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$139,012.49	3.12%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$131,034.93	2.94%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$297,884.05	6.69%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$147,546.44	3.31%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$139,432.19	3.13%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$136,000.00	3.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,122,050.35	25.19%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,596.84	3.25%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$127,823.65	2.87%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$146,272.71	3.28%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$141,600.00	3.18%	0	$0.00
		HOMESTAR MORTGAGE, INC	1	$136,875.00	3.07%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$140,225.10	3.15%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$138,558.84	3.11%	0	$0.00
		MAPS CREDIT UNION	1	$127,328.25	2.86%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$141,946.07	3.19%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$129,808.84	2.91%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	$139,175.00	3.12%	0	$0.00

		COM					
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$274,213.57	6.16%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,600.00	3.37%	0	$0.00
Total			**32**	**$4,454,259.82**	**100%**	**0**	**$0.00**
3140FLBH0		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$347,626.37	9.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,086,800.00	29.14%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	9.65%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$371,615.53	9.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,326.06	5.29%	0	$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$268,700.00	7.2%	0	$0.00
		PURE MORTGAGE, AN S CORPORAION	1	$343,800.00	9.22%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$405,000.00	10.86%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$349,346.25	9.36%	0	$0.00
Total			**11**	**$3,730,214.21**	**100%**	**0**	**$0.00**
3140FLBK3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$367,500.00	3.38%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$416,438.29	3.82%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$220,000.00	2.02%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	$250,500.00	2.3%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$416,412.45	3.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,138,754.89	19.64%	0	$0.00
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$346,400.00	3.18%	0	$0.00
		GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	5.74%	0	$0.00

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$193,000.00	1.77%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$527,000.00	4.84%	0	$0.00
		GOOGIN INC., A CORPORATION	1	$342,172.00	3.14%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$392,500.00	3.6%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$249,000.00	2.29%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$441,377.23	4.05%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$299,900.00	2.75%	0	$0.00
		MORTGAGE MAX, INC	1	$345,000.00	3.17%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$399,436.40	3.67%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$244,662.46	2.25%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$228,434.85	2.1%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$180,000.00	1.65%	0	$0.00
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$350,000.00	3.21%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$774,320.47	7.11%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$333,610.46	3.06%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$236,666.07	2.17%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$238,663.25	2.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$331,542.59	3.08%	0	$0.00
Total			**34**	**$10,888,791.41**	**100%**	**0**	**$0.00**
3140FLBL1		AUSTIN CAPITAL MORTGAGE, INC	1	$285,483.95	13.08%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,045.66	10.27%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$254,241.27	11.65%	0	$0.00
			2	$523,039.79	23.97%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,972.62	9.21%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,653.39	11.26%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$193,007.97	8.84%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$255,909.92	11.72%	0	$0.00
Total			**9**	**$2,182,354.57**	**100%**	**0**	**$0.00**
3140FLBM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$49,783.16	1.79%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$81,881.64	2.95%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$64,270.07	2.31%	0	$0.00
		ATLANTIC COAST BANK	1	$79,645.28	2.87%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$69,399.69	2.5%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$76,777.75	2.76%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$63,907.78	2.3%	0	$0.00
		COMMUNITY SHORES BANK	1	$62,614.90	2.25%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$60,750.00	2.19%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$83,878.76	3.02%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$70,000.00	2.52%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$691,674.70	24.89%	0	$0.00
		GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$85,000.00	3.06%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$84,964.20	3.06%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$80,680.97	2.9%	0	$0.00

		IAB FINANCIAL BANK	1	$46,800.00	1.68%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$120,985.07	4.35%	0	$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$65,864.97	2.37%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$60,000.00	2.16%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$63,262.12	2.28%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$79,300.03	2.85%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	$257,296.89	9.26%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$60,000.00	2.16%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$70,000.00	2.52%	0	$0.00
		TEXELL CREDIT UNION	1	$37,849.16	1.36%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$70,000.00	2.52%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$63,781.65	2.3%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$78,281.92	2.82%	0	$0.00
Total			**42**	**$2,778,650.71**	**100%**	**0**	**$0.00**
3140FLBN7		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$924,270.77	8.09%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$436,130.69	3.82%	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$534,454.75	4.68%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$619,683.31	5.42%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$625,500.00	5.47%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$999,346.14	8.74%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$450,678.77	3.94%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$436,338.43	3.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	$1,955,788.86	17.11%	0	$0.00

		BANK					
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$575,000.00	5.03%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	4.81%	0	$0.00
		LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$457,303.08	4%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$450,484.73	3.94%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$433,229.92	3.79%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$961,647.57	8.41%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$575,313.39	5.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$446,042.75	3.9%	0	$0.00
Total			**23**	**$11,431,213.16**	**100%**	**0**	**$0.00**
3140FLBP2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,700.00	1.84%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$97,359.27	1.92%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$86,000.00	1.69%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$99,200.00	1.95%	0	$0.00
		ATLANTIC COAST BANK	2	$192,069.79	3.78%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$91,042.67	1.79%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$99,509.45	1.96%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$108,643.24	2.14%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$100,600.00	1.98%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	1.97%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$103,843.36	2.04%	0	$0.00
		ENTERPRISE BANK	1	$103,601.60	2.04%	0	$0.00
			1	$74,870.09	1.47%	0	$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$109,335.08	2.15%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$77,562.90	1.53%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,618.34	1.72%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,295,487.82	25.48%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$94,860.04	1.87%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$94,856.92	1.87%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$99,088.66	1.95%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$102,416.85	2.01%	0	$0.00
	MAPS CREDIT UNION	1	$98,171.91	1.93%	0	$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$101,833.41	2%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$93,429.05	1.84%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$108,800.00	2.14%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$196,703.30	3.87%	0	$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$104,841.86	2.06%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$110,000.00	2.16%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$92,355.76	1.82%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$89,600.97	1.76%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$100,000.00	1.97%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$100,000.00	1.97%	0	$0.00
	RGBW, INC., A CORPORATION	1	$100,000.00	1.97%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$90,297.74	1.78%	0	$0.00
		1	$92,812.00	1.83%	0	$0.00

		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$103,527.91	2.04%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$91,600.00	1.8%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$98,000.00	1.91%	0	$0.00
Total			**52**	**$5,083,639.99**	**100%**	**0**	**$0.00**
3140FLBQ0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$80,872.52	6.19%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$34,000.00	2.6%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$81,000.00	6.2%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$64,897.52	4.97%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$49,921.31	3.82%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$138,710.71	10.62%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$41,935.33	3.21%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$74,864.94	5.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	6.28%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$80,000.00	6.13%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$75,000.00	5.74%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,871.32	6.12%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$72,787.76	5.57%	0	$0.00
		LEAD BANK, STATE CHARTERED BANK	1	$82,852.75	6.35%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$77,600.00	5.94%	0	$0.00
		OCEAN BANK, STATE CHARTERED BANK	1	$41,805.41	3.2%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$83,734.75	6.41%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$63,851.70	4.92%	0	$0.00
Total			**19**	**$1,305,706.02**	**100%**	**0**	**$0.00**
3140FLBR8		AK BELL INC, AN IDAHO CORPORATION	1	$119,613.42	3.11%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$116,063.01	3.02%	0	$0.00
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$121,063.32	3.15%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$119,810.82	3.12%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$118,381.43	3.08%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$116,500.00	3.03%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$116,726.01	3.04%	0	$0.00
		CITIZENS BANK, STATE CHARTERED BANK	1	$114,000.00	2.97%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$111,550.00	2.9%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$234,123.78	6.09%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$224,707.25	5.85%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	$111,267.16	2.9%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$110,378.62	2.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$353,607.31	9.21%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$119,815.24	3.12%	0	$0.00
		IAB FINANCIAL BANK	1	$116,666.10	3.04%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$116,250.00	3.03%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	4	$466,950.65	12.16%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$121,370.00	3.16%	0	$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$123,200.00	3.21%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$117,500.00	3.06%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$110,500.00	2.88%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$114,768.02	2.99%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$118,825.00	3.09%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$115,813.50	3.01%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$111,823.42	2.91%	0	$0.00
Total			**33**	**$3,841,274.06**	**100%**	**0**	**$0.00**
3140FLBS6		AK BELL INC, AN IDAHO CORPORATION	1	$105,000.00	6.58%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	6.26%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$90,853.63	5.69%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$104,950.00	6.57%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	6.26%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$100,000.00	6.26%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$185,600.00	11.62%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$99,842.34	6.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$220,000.00	13.78%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$102,695.19	6.43%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$100,841.04	6.32%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$92,000.00	5.76%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$89,000.00	5.57%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$105,833.18	6.65%	0	$0.00
Total			**16**	**$1,596,615.38**	**100%**	**0**	**$0.00**
3140FLBT4		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	$133,789.11	2.13%	0	$0.00

		ASSOCI					
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$129,798.92	2.07%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,800.00	2.04%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$139,767.90	2.23%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$143,776.53	2.29%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$150,000.00	2.39%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$135,250.00	2.15%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$149,763.93	2.39%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,224.19	2.34%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$134,500.00	2.14%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$129,600.00	2.06%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$131,000.00	2.09%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$148,750.00	2.37%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$126,151.15	2.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,280,852.42	20.4%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$133,194.61	2.12%	0	$0.00
		HAPO COMMUNITY CREDIT UNION,CREDIT UNION	1	$149,763.93	2.39%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$132,000.00	2.1%	0	$0.00
		IAB FINANCIAL BANK	2	$288,675.89	4.6%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$268,667.88	4.28%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$291,768.65	4.65%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$143,778.29	2.29%	0	$0.00

		MOUNTAIN VIEW BANK OF COMMERCE	1	$145,126.21	2.31%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$140,000.00	2.23%	0	$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$147,258.55	2.35%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$150,000.00	2.39%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$138,500.00	2.21%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	$141,153.65	2.25%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$126,205.38	2.01%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$130,204.19	2.07%	0	$0.00
		THE CALLAWAY BANK, NATIONAL BANK	1	$126,281.34	2.01%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$135,702.06	2.16%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$147,500.00	2.35%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$134,792.14	2.13%	0	$0.00
Total			**45**	**$6,278,596.92**	**100%**	**0**	**$0.00**
3140FLBU1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$389,412.60	1.14%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$322,502.68	0.94%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$262,104.63	0.76%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$402,379.51	1.17%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$210,000.00	0.61%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$414,868.42	1.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$380,387.17	1.11%	0	$0.00
		AMERS CORPORATION, A CORPORATION	1	$255,500.00	0.75%	0	$0.00
			2	$574,500.00	1.68%	0	$0.00

	ASSENT INC., A CALIFORNIA CORPORATION					
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$262,800.00	0.77%	0	$0.00
	BANK OF JACKSON HOLE	1	$174,850.00	0.51%	0	$0.00
	BARTON CREEK LENDING GROUP, LLC	1	$239,550.00	0.7%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$280,200.00	0.82%	0	$0.00
	C&T MORTGAGE INC	1	$231,510.00	0.68%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$472,661.35	1.38%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$191,362.66	0.56%	0	$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORTION	1	$298,000.00	0.87%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$365,448.75	1.07%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$181,731.88	0.53%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$477,668.53	1.39%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$624,557.90	1.82%	0	$0.00
	DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$177,600.00	0.52%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$336,400.00	0.98%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$338,489.42	0.99%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$201,561.83	0.59%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$266,597.86	0.78%	0	$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$219,668.65	0.64%	0	$0.00
	FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$8,218,330.74	23.97%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$186,724.51	0.54%	0	$0.00
		2	$924,900.55	2.7%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$549,618.11	1.6%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$302,000.00	0.88%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$403,377.97	1.18%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$257,585.02	0.75%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,476.51	0.99%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.69%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$330,000.00	0.96%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$550,659.42	1.61%	0	$0.00
	HOME USA MORTGAGE, INC	2	$668,628.75	1.95%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,500.00	1.13%	0	$0.00
	INDEPENDENT BANK	1	$184,000.00	0.54%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$152,924.54	0.45%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$297,636.04	0.87%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$295,364.23	0.86%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$389,407.30	1.14%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$189,607.61	0.55%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$226,000.00	0.66%	0	$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$304,000.00	0.89%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$339,476.51	0.99%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$174,000.00	0.51%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.57%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$279,587.51	0.82%	0	$0.00
		1	$158,954.89	0.46%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MOUNTAIN VIEW BANK OF COMMERCE	1	$307,300.00	0.9%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$256,000.00	0.75%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$380,100.87	1.11%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$294,056.43	0.86%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$411,379.46	1.2%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$268,850.00	0.78%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.76%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$453,331.16	1.32%	0	$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$417,000.00	1.22%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$406,900.00	1.19%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$316,980.00	0.92%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$324,487.63	0.95%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$316,500.00	0.92%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$443,750.00	1.29%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,395.22	1.09%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$287,566.23	0.84%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$260,000.00	0.76%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	1.21%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$299,527.04	0.87%	0	$0.00
		1	$247,000.00	0.72%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$394,790.00	1.15%	0	$0.00
		UNTIED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$413,975.55	1.21%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$497,000.00	1.45%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$312,800.00	0.91%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,400.00	1.17%	0	$0.00
Total			**113**	**$34,288,521.60**	**100%**	**0**	**$0.00**
3140FLBV9		CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$150,000.00	3.17%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	$1,301,375.00	27.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,556,350.62	54.04%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$369,417.70	7.81%	0	$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$353,000.00	7.47%	0	$0.00
Total			**17**	**$4,730,143.32**	**100%**	**0**	**$0.00**
3140FLBW7		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$219,790.86	4.56%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$631,000.00	13.1%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$256,000.00	5.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,564,002.56	32.48%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$299,567.75	6.22%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$331,542.59	6.89%	0	$0.00
		JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	$383,470.95	7.96%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$595,863.81	12.37%	0	$0.00

		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	$533,850.00	11.1%	0	$0.00	
Total			**16**	**$4,815,088.52**	**100%**	**0**	**$0.00**	
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$168,000.00	15.36%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$334,171.79	30.55%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,752.29	14.33%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$127,785.05	11.68%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$147,000.00	13.44%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$160,000.00	14.64%	0	$0.00	
Total			**7**	**$1,093,709.13**	**100%**	**0**	**$0.00**	
3140FLBY3		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$103,300.00	10.26%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$97,875.00	9.72%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$103,350.88	10.26%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,750.00	9.61%	0	$0.00	
		HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$94,500.00	9.38%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$105,000.00	10.43%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$108,431.85	10.77%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$207,849.38	20.64%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$90,000.00	8.93%	0	$0.00	
Total			**10**	**$1,007,057.11**	**100%**	**0**	**$0.00**	
3140FLBZ0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$119,827.10	3.07%	0	$0.00	
			1	$123,634.07	3.17%	0	$0.00	

		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$234,680.00	6.02%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$226,665.59	5.81%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$124,765.85	3.2%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$114,835.00	2.94%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	3.1%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$114,579.59	2.94%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$112,337.91	2.88%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$115,405.01	2.96%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$121,410.00	3.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,199,094.53	30.74%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$120,000.00	3.08%	0	$0.00
		HOMETOWN MORTGAGE CO.,INC	1	$110,212.81	2.83%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$113,832.06	2.92%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,497.74	2.94%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,102.80	3.08%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$114,000.00	2.92%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$119,700.00	3.07%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$121,459.07	3.11%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$116,419.33	2.98%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$122,327.39	3.13%	0	$0.00
Total			**33**	**$3,900,785.85**	**100%**	**0**	**$0.00**
3140FLC22		ATLANTIC COAST BANK	1	$198,342.00	7.95%	0	$0.00

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	7.9%	0	$0.00
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$191,900.00	7.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$551,127.55	22.09%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$197,541.24	7.92%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$181,350.00	7.27%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$199,000.00	7.98%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$187,716.84	7.52%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$196,800.00	7.89%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$196,902.99	7.89%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$197,000.00	7.9%	0	$0.00
Total			**13**	**$2,494,680.62**	**100%**	**0**	**$0.00**
3140FLC30		ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$354,000.00	3.78%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$139,784.45	1.49%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$381,648.43	4.08%	0	$0.00
		CLEARPATH LENDING	1	$356,200.00	3.81%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$174,730.56	1.87%	0	$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,057.34	3.07%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$727,106.21	7.77%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$416,342.82	4.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,698,338.18	18.15%	0	$0.00
			1	$410,900.00	4.39%	0	$0.00

		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$358,522.40	3.83%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$183,600.00	1.96%	0	$0.00
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$413,000.00	4.41%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$173,275.00	1.85%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	4.36%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$164,900.00	1.76%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$483,000.00	5.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$307,726.01	3.29%	0	$0.00
		NORTCO INC., A CALIFORNIA CORPORATION	1	$372,407.84	3.98%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.74%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,040.00	1.57%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$282,541.98	3.02%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	3.75%	0	$0.00
Total			**30**	**$9,358,121.22**	**100%**	**0**	**$0.00**
3140FLC48		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$64,860.08	6.41%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$63,000.00	6.23%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$84,549.74	8.36%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	5.34%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$83,761.17	8.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	$295,250.40	29.19%	0	$0.00

		BANK					
		IAB FINANCIAL BANK	1	$79,077.03	7.82%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$73,000.00	7.22%	0	$0.00
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$74,000.00	7.32%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$80,100.00	7.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$60,000.00	5.91%	0	$0.00
Total			**15**	**$1,011,598.42**	**100%**	**0**	**$0.00**
3140FLC55		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$287,547.51	6.13%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$288,069.00	6.14%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$364,820.96	7.78%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$219,701.04	4.68%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$463,751.47	9.89%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$368,808.06	7.86%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$243,130.59	5.18%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$377,779.08	8.05%	0	$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$224,306.09	4.78%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$442,600.44	9.44%	0	$0.00
		NORTCO INC., A CALIFORNIA CORPORATION	1	$339,964.13	7.25%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$371,605.73	7.92%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$358,859.56	7.65%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$339,273.37	7.25%	0	$0.00
Total			**14**	**$4,690,217.03**	**100%**	**0**	**$0.00**
3140FLC71		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$109,668.12	4.52%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$101,103.86	4.16%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$107,541.77	4.43%	0	$0.00

		ASSOCIATED CREDIT UNION OF TEXAS	1	$103,600.00	4.27%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$104,625.00	4.31%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$195,625.00	8.05%	0	$0.00	
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	$102,728.82	4.23%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$105,150.59	4.33%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$606,414.96	24.97%	0	$0.00	
		GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	$98,707.85	4.06%	0	$0.00	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$100,000.00	4.12%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$101,500.00	4.18%	0	$0.00	
		INDEPENDENT BANK	1	$91,700.00	3.78%	0	$0.00	
		NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	$96,705.14	3.98%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$87,300.00	3.59%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$96,672.78	3.98%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$110,000.00	4.53%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$109,600.00	4.51%	0	$0.00	
Total			**24**	**$2,428,643.89**	**100%**	**0**	**$0.00**	
3140FLC89		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$238,000.00	0.49%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$714,000.00	1.46%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.76%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$590,000.00	1.21%	0	$0.00	

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.57%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$718,050.00	1.47%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.73%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	$520,500.00	1.06%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$449,106.25	0.92%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,311,141.89	2.68%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$213,000.00	0.44%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$376,000.00	0.77%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.85%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$309,600.00	0.63%	0	$0.00	
	BANK OF COMMERCE	1	$261,250.00	0.53%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,304,315.00	2.67%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$252,547.74	0.52%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$205,000.00	0.42%	0	$0.00	
	CLEARPATH LENDING	1	$277,400.00	0.57%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$277,000.00	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$260,000.00	0.53%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$569,125.00	1.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$264,000.00	0.54%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$417,000.00	0.85%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,455,526.78	2.98%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$283,500.00	0.58%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$264,000.00	0.54%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$345,000.00	0.71%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$207,200.00	0.42%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$260,720.00	0.53%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$204,725.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$8,168,531.61	16.7%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,304,263.00	2.67%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.84%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.84%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.79%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$404,000.00	0.83%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$250,200.00	0.51%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$294,400.00	0.6%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$292,500.00	0.6%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.72%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$350,000.00	0.72%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$417,000.00	0.85%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.85%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.59%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.54%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$527,200.00	1.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$936,622.18	1.92%	0	$0.00	
	MACS MORTGAGE INC, A COLORADO CORPORATION	1	$218,000.00	0.45%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$680,000.00	1.39%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$276,844.00	0.57%	0	$0.00	
		3	$685,325.75	1.4%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$476,000.00	0.97%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$222,400.00	0.45%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC. A WASHINGTON CORPORATION	1	$232,750.00	0.48%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.43%	0	$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$280,000.00	0.57%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$522,350.00	1.07%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$850,460.25	1.74%	0	$0.00
	NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,200.00	0.43%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$304,000.00	0.62%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$260,000.00	0.53%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$480,000.00	0.98%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$405,638.00	0.83%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$802,000.00	1.64%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$225,600.00	0.46%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	3	$720,767.44	1.47%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.78%	0	$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$417,000.00	0.85%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$505,250.00	1.03%	0	$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$536,000.00	1.1%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$393,151.67	0.8%	0	$0.00
		SOUTHSTAR BANK, S.S.B	1	$252,000.00	0.52%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$969,800.00	1.98%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,000.00	0.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$2,197,773.00	4.49%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$330,125.00	0.68%	0	$0.00
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$325,745.00	0.67%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$781,250.00	1.6%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$380,000.00	0.78%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$355,600.00	0.73%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$215,362.55	0.44%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,303,724.52	2.67%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$393,000.00	0.8%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$280,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$603,000.00	1.21%	0	$0.00
Total			**153**	**$48,905,041.63**	**100%**	**0**	**$0.00**
3140FLC97		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$346,250.00	0.28%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$2,197,150.00	1.8%	0	$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.25%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	$3,048,084.94	2.49%	0	$0.00	
	AAA CAPITAL INVESTMENT,INC, A CALIFORNIA CORPORATION	1	$266,000.00	0.22%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,192,000.00	0.98%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.27%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,460,449.58	2.01%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$155,000.00	0.13%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$847,850.00	0.69%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$243,000.00	0.2%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$272,000.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$322,500.00	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$384,300.00	0.31%	0	$0.00	
	AMRES CORPORATION	1	$310,000.00	0.25%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$234,000.00	0.19%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$414,000.00	0.34%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.16%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$199,000.00	0.16%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	2	$738,000.87	0.6%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$280,000.00	0.23%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$213,700.00	0.17%	0	$0.00	

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$226,350.00	0.19%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	$4,649,085.04	3.8%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$152,254.71	0.12%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$384,000.00	0.31%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,366.09	0.21%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$436,900.00	0.36%	0	$0.00	
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$373,042.88	0.31%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$303,200.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$235,500.00	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$210,064.00	0.17%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$370,000.00	0.3%	0	$0.00	
	CONSLOIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$297,520.00	0.24%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$552,000.00	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$220,444.85	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$444,000.00	0.36%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$564,963.00	0.46%	0	$0.00	
	CTC MORTGAGE COMPANY LLC,A LIMITED LIABILITY CORPORATION	1	$360,719.00	0.3%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$316,871.00	0.26%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,380,176.92	1.13%	0	$0.00	
	DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$207,100.00	0.17%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,945,909.83	1.59%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$308,000.00	0.25%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$307,200.00	0.25%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$251,005.66	0.21%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$325,600.00	0.27%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	$190,000.00	0.16%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.29%	0	$0.00
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$297,998.72	0.24%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	$224,500.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$494,000.00	0.4%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$400,000.00	0.33%	0	$0.00
	FIRST COMMUNITY BANK	1	$151,500.00	0.12%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	$268,000.00	0.22%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	$280,000.00	0.23%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$670,500.00	0.55%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$319,000.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	$20,148,803.85	16.49%	0	$0.00
		1	$417,000.00	0.34%	0	$0.00

	FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$206,000.00	0.17%	0	$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$356,250.00	0.29%	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00
	GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORA	1	$320,000.00	0.26%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$676,932.97	0.55%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$288,412.00	0.24%	0	$0.00
	GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$314,925.00	0.26%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	$1,950,107.00	1.6%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP	1	$197,900.00	0.16%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$584,084.16	0.48%	0	$0.00
	GOOGAIN INC., A CORPORATION	6	$2,542,805.29	2.08%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$313,500.00	0.26%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$284,000.00	0.23%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$957,200.00	0.78%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.42%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	$223,155.00	0.18%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
	HOME LOAN SOLUTIONS	1	$524,250.00	0.43%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	$531,632.96	0.44%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$480,656.91	0.39%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$344,000.00	0.28%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$328,000.00	0.27%	0	$0.00

	HOMESTAR MORTGAGE, INC	3	$1,060,700.00	0.87%	0	$0.00	
	IAB FINANCIAL BANK	1	$154,375.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$928,808.00	0.76%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$178,950.00	0.15%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$261,000.00	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.23%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.27%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$374,000.00	0.31%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,708,000.00	1.4%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$563,000.00	0.46%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$350,866.05	0.29%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$408,750.00	0.33%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	8	$2,139,607.85	1.75%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,354.00	0.23%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$346,500.00	0.28%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$228,000.00	0.19%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$200,143.76	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$454,500.00	0.37%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$443,290.77	0.36%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$417,000.00	0.34%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,014,570.68	0.83%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$173,975.77	0.14%	0	$0.00	

	MAPS CREDIT UNION	2	$342,708.85	0.28%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$379,500.00	0.31%	0	$0.00	
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$258,000.00	0.21%	0	$0.00	
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, MATIONAL BANKIN	1	$173,400.00	0.14%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$331,275.82	0.27%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$776,800.00	0.64%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$415,295.39	0.34%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$383,200.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$273,800.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$561,250.00	0.46%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$160,550.00	0.13%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	3	$965,358.45	0.79%	0	$0.00	
	NORTH ISLAND CREDIT UINON	1	$260,000.00	0.21%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$649,642.32	0.53%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION	1	$197,100.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$864,000.00	0.71%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$601,750.00	0.49%	0	$0.00	
	NUDGE FUNDING, LLC	2	$546,400.00	0.45%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$270,000.00	0.22%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.18%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$320,000.00	0.26%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$299,517.46	0.25%	0	$0.00	

	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$326,500.00	0.27%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$677,350.00	0.55%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$4,405,310.16	3.6%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.34%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$204,000.00	0.17%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$496,350.00	0.41%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$301,500.00	0.25%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,750.00	0.14%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$172,615.80	0.14%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$394,168.69	0.32%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$479,700.00	0.39%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	$417,000.00	0.34%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$262,000.00	0.21%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$715,500.00	0.59%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,900.00	0.48%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$347,000.00	0.28%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$354,000.00	0.29%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$353,418.00	0.29%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$361,850.00	0.3%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$341,460.83	0.28%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,783,000.00	1.46%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$176,000.00	0.14%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$372,000.00	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$410,353.18	0.34%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$850,527.04	0.7%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$983,478.07	0.8%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$792,000.00	0.65%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$482,200.00	0.39%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$240,500.00	0.2%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$270,000.00	0.22%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$698,473.13	0.57%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,295,700.00	1.06%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$625,000.00	0.51%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,000.00	0.2%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$336,000.00	0.27%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$757,000.00	0.62%	0	$0.00
	UNI FIRST INVESTMENT INC, A	2	$600,000.00	0.49%	0	$0.00

		CALIFORNIA CORPORATION					
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$712,500.00	0.58%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	$3,668,050.35	3%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$265,800.00	0.22%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$252,000.00	0.21%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$287,000.00	0.23%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$272,500.00	0.22%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$567,050.00	0.46%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$202,500.00	0.26%	0	$0.00
Total			**385**	**$122,202,617.65**	**100%**	**0**	**$0.00**
3140FLCA4		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$162,126.33	2.62%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$160,000.00	2.59%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$169,686.12	2.75%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$160,000.00	2.59%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$159,105.50	2.58%	0	$0.00
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$164,000.00	2.65%	0	$0.00
		C & T MORTGAGE, INC	1	$158,110.00	2.56%	0	$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	$151,699.98	2.46%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$161,196.93	2.61%	0	$0.00
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$155,799.19	2.52%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$170,764.41	2.76%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$163,546.56	2.65%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$155,120.00	2.51%	0	$0.00

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$322,196.68	5.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$981,343.07	15.88%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,186.63	2.56%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$163,074.88	2.64%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$169,807.73	2.75%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$336,137.47	5.44%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$169,771.01	2.75%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$172,500.00	2.79%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$162,893.11	2.64%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$159,798.69	2.59%	0	$0.00
		PIONEER BANK, SSB	1	$155,000.00	2.51%	0	$0.00
		RCFC, INC, A NEVADA CORPORATION	1	$173,850.00	2.81%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$155,946.46	2.52%	0	$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$160,550.00	2.6%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$154,855.00	2.51%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$164,000.00	2.65%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$156,543.58	2.53%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$170,625.00	2.76%	0	$0.00
Total			**38**	**$6,178,234.33**	**100%**	**0**	**$0.00**
3140FLCB2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,000.00	7.76%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$188,545.68	7.7%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	$200,000.00	8.16%	0	$0.00

		CORPORATION					
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,488.69	8.1%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$176,000.00	7.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	7.35%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$190,154.91	7.76%	0	$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$182,759.02	7.46%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,976.31	7.84%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$191,800.00	7.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$176,306.19	7.2%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$191,200.00	7.8%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,800.00	7.86%	0	$0.00
Total			**13**	**$2,450,030.80**	**100%**	**0**	**$0.00**
3140FLCC0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$343,600.76	3.48%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$290,000.00	2.94%	0	$0.00
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$231,000.00	2.34%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,422.35	2.79%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,210,400.00	12.27%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	2.23%	0	$0.00
		CLEARPATH LENDING	1	$312,000.00	3.16%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,011,000.00	10.25%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$302,968.60	3.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,526,693.30	15.47%	0	$0.00
			1	$294,637.28	2.99%	0	$0.00

		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A					
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$333,000.00	3.38%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$232,500.00	2.36%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$394,250.00	4%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$399,496.74	4.05%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	4.23%	0	$0.00
		SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$286,400.00	2.9%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$289,368.44	2.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$416,463.23	4.22%	0	$0.00
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	3.04%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$551,250.00	5.59%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$228,655.29	2.31%	0	$0.00
Total			**31**	**$9,866,105.99**	**100%**	**0**	**$0.00**
3140FLCD8		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$358,558.58	6.38%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$387,522.92	6.89%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,142,794.69	20.33%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	7.42%	0	$0.00
		LOANLEADERS OF AMERICA INC	1	$318,000.00	5.66%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$299,639.54	5.33%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,975.00	4.55%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$394,514.32	7.02%	0	$0.00

		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$969,844.77	17.25%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$402,321.85	7.16%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$288,000.00	5.12%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$387,533.80	6.89%	0	$0.00
Total			**15**	**$5,621,705.47**	**100%**	**0**	**$0.00**
3140FLCE6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$321,536.05	3.23%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$633,750.00	6.36%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$644,000.00	6.46%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$259,000.00	2.6%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	4.18%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$479,320.65	4.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,133,565.16	11.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$292,500.00	2.94%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$239,654.20	2.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,021,722.37	10.25%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,000.00	3.21%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	3.01%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$417,000.00	4.18%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	4.18%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$305,559.11	3.07%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,250.00	2.62%	0	$0.00

		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$254,557.70	2.55%	0	$0.00
		SEATTLE PACIFIC MORTAGE, INC., A WASHINGTON CORPORATION	1	$285,000.00	2.86%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$246,000.00	2.47%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$175,746.42	1.76%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,211,000.00	12.15%	0	$0.00
		Unavailable	1	$330,273.45	3.33%	0	$0.00
Total			**33**	**$9,964,834.29**	**100%**	**0**	**$0.00**
3140FLCF3		AMERICAN KEN, INC., A CALIFONIA CORPORATION	1	$308,574.29	5.28%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$687,000.00	11.75%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	5.39%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,750.00	5.61%	0	$0.00
		CATALYST MORTGAGE	1	$358,400.00	6.13%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$269,598.05	4.61%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$284,607.35	4.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$966,263.24	16.53%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$222,942.42	3.81%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$364,000.00	6.23%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$314,566.02	5.38%	0	$0.00
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	$534,344.53	9.14%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$249,663.25	4.27%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$290,273.00	4.97%	0	$0.00
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$353,104.77	6.03%	0	$0.00

Total			**18**	**$5,846,086.92**	**100%**	**0**	**$0.00**
3140FLCG1		ASSOCIATED CREDIT UNION OF TEXAS	1	$69,708.80	3.91%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$365,958.73	20.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$443,169.38	24.84%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$276,435.50	15.5%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$211,714.44	11.87%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	23.37%	0	$0.00
Total			**7**	**$1,783,986.85**	**100%**	**0**	**$0.00**
3140FLCH9		CTC MORTGAGE COMPANY LLC, A LIMITED LIABIITY CORPORATION	1	$359,107.67	17.25%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$268,951.43	12.92%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$865,287.20	41.56%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$374,712.06	18%	0	$0.00
		OCEAN BANK, STATE CHARTERED BANK	1	$214,059.56	10.27%	0	$0.00
Total			**7**	**$2,082,117.92**	**100%**	**0**	**$0.00**
3140FLCK2		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$73,000.00	5.44%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$140,000.00	10.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$774,757.92	57.73%	0	$0.00
		IAB FINANCIAL BANK	1	$62,300.00	4.64%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,640.33	5.93%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$67,500.00	5.03%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$70,500.00	5.25%	0	$0.00

		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$74,300.00	5.55%	0	$0.00
Total			**19**	**$1,341,998.25**	**100%**	**0**	**$0.00**
3140FLCL0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,000.00	1.47%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,834,068.20	5.14%	0	$0.00
		ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	$309,000.00	0.87%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.17%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$541,400.00	1.52%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$168,000.00	0.47%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$138,365.06	0.39%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$394,166.50	1.1%	0	$0.00
		AMERICAN RESIDENTIAL LENDING	1	$469,000.00	1.31%	0	$0.00
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$246,843.59	0.69%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$161,250.00	0.45%	0	$0.00
		AMRES CORPORATION, A CORPORATION	2	$504,000.00	1.41%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$173,199.54	0.49%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$319,578.06	0.9%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$388,212.02	1.09%	0	$0.00
		BANK OF JACKSON HOLE	1	$148,000.00	0.41%	0	$0.00
		BANK OF MONTANA, STATE CHARTERED BANK	1	$390,000.00	1.09%	0	$0.00
		BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$402,000.00	1.13%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$342,316.67	0.96%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$405,000.00	1.13%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$308,592.79	0.86%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCATION, INC	1	$309,000.00	0.87%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,216,183.29	3.41%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,141,800.00	3.2%	0	$0.00

	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$144,900.00	0.41%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$328,754.51	0.92%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$301,000.00	0.84%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,A C	1	$198,884.01	0.56%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$783,410.78	2.2%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,232,122.93	14.66%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$175,500.00	0.49%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.74%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$603,500.00	1.69%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	1.17%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$347,225.00	0.97%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$310,978.91	0.87%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$414,796.58	1.16%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$290,700.00	0.81%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,569,000.00	4.4%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$525,000.00	1.47%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	$470,082.73	1.32%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$368,000.00	1.03%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	2	$280,280.47	0.79%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$236,000.00	0.66%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$239,000.00	0.67%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$359,934.00	1.01%	0	$0.00
		1	$182,162.48	0.51%	0	$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$375,288.65	1.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$527,617.89	1.48%	0	$0.00
	NUDGE FUNDING, LLC	2	$467,700.00	1.31%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$414,000.00	1.16%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.88%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$355,000.00	0.99%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$147,200.00	0.41%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$770,373.05	2.16%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.84%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	$3,181,500.12	8.92%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$353,000.00	0.99%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$234,000.00	0.66%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$474,720.00	1.33%	0	$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$416,900.00	1.17%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$444,000.00	1.24%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$298,504.81	0.84%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$350,000.00	0.98%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$288,691.39	0.81%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$248,865.16	0.7%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$297,500.00	0.83%	0	$0.00
		1	$132,000.00	0.37%	0	$0.00

		VISION MORTGAGE, A WASHINGTON CORPORATION					
Total			**120**	**$35,686,069.19**	**100%**	**0**	**$0.00**
3140FLCM8		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$239,000.00	0.2%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$137,000.00	0.12%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$472,336.48	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,786.47	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.17%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	$2,632,283.58	2.25%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.22%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,797,269.55	1.54%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$416,000.00	0.36%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$130,400.00	0.11%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$160,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$301,500.00	0.26%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$319,087.94	0.27%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	3	$887,681.08	0.76%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$323,015.79	0.28%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.25%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$669,000.00	0.57%	0	$0.00
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	$227,451.41	0.19%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$199,001.74	0.17%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	3	$480,206.37	0.41%	0	$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	1	$118,000.00	0.1%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	3	$643,743.18	0.55%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$296,084.66	0.25%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$355,500.00	0.3%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,284,968.21	1.96%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	$325,000.00	0.28%	0	$0.00	
	BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$246,885.35	0.21%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,162.77	0.36%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	3	$772,500.00	0.66%	0	$0.00	
	C & T MORTGAGE, INC	1	$113,050.00	0.1%	0	$0.00	
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	$143,000.00	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$248,903.81	0.21%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$417,000.00	0.36%	0	$0.00	
	CATALYST MORTGAGE	1	$266,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$194,759.77	0.17%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$516,000.00	0.44%	0	$0.00	
	CLEARPATH LENDING	2	$402,200.00	0.34%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$268,786.47	0.23%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$880,979.17	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	$802,500.00	0.69%	0	$0.00	
	CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$322,000.00	0.28%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$625,500.00	0.54%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$316,631.64	0.27%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$502,008.35	0.43%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$271,809.20	0.23%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$241,928.54	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,592,143.56	1.36%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$122,000.00	0.1%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$209,400.00	0.18%	0	$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$235,000.00	0.2%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$298,000.00	0.26%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$713,000.00	0.61%	0	$0.00	
	ENTERPRISE BANK	1	$287,000.00	0.25%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$241,137.50	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$545,078.26	0.47%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$160,000.00	0.14%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$230,500.00	0.2%	0	$0.00	
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	$183,500.00	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$1,012,707.72	0.87%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$128,000.00	0.11%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$411,000.00	0.35%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$252,000.00	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$186,000.00	0.16%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	$1,708,149.14	1.46%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$238,400.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$727,776.11	0.62%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	$1,724,598.86	1.48%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$393,100.00	0.34%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$152,930.01	0.13%	0	$0.00
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$251,080.00	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$25,173,415.83	21.54%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$107,920.00	0.09%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$158,000.00	0.14%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$219,000.00	0.19%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$370,000.00	0.32%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$191,949.00	0.16%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,111,000.00	0.95%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$538,600.00	0.46%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$366,362.39	0.31%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$958,000.00	0.82%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,520,651.64	1.3%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.16%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	$628,768.84	0.54%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$246,394.00	0.21%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$213,600.00	0.18%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$258,173.50	0.22%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$288,700.00	0.25%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	$1,463,000.00	1.25%	0	$0.00
		2	$394,500.00	0.34%	0	$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$629,334.60	0.54%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$571,979.89	0.49%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$173,000.00	0.15%	0	$0.00
	HOMESTAR MORTGAGE, INC	3	$585,578.85	0.5%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$198,467.30	0.17%	0	$0.00
	IAB FINANCIAL BANK	1	$145,250.00	0.12%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.1%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$200,000.00	0.17%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$328,516.80	0.28%	0	$0.00
	INDEPENDENT BANK	2	$364,900.00	0.31%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$275,273.04	0.24%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$399,000.00	0.34%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$370,000.00	0.32%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.22%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$194,400.00	0.17%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$243,300.00	0.21%	0	$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	$312,165.19	0.27%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$126,500.00	0.11%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.27%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$167,000.00	0.14%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$109,425.13	0.09%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$438,061.44	0.37%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$128,807.73	0.11%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$98,300.00	0.08%	0	$0.00
		4	$953,033.92	0.82%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION	1	$150,000.00	0.13%	0	$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$202,500.00	0.17%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$484,000.00	0.41%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$486,990.98	0.42%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$889,700.00	0.76%	0	$0.00
	MANHATTAN FINANCIAL GROUP , INC	1	$470,500.00	0.4%	0	$0.00
	MAPS CREDIT UNION	3	$527,030.57	0.45%	0	$0.00
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$180,000.00	0.15%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$245,000.00	0.21%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$633,000.00	0.54%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$375,582.93	0.32%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$407,000.00	0.35%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$548,000.00	0.47%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$190,120.00	0.16%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	$660,300.00	0.57%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$233,317.50	0.2%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$508,194.64	0.43%	0	$0.00
	MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	$255,723.76	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A	1	$400,059.14	0.34%	0	$0.00

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$924,673.76	0.79%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$179,198.90	0.15%	0	$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$104,609.28	0.09%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$407,939.58	0.35%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$181,000.00	0.15%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$304,000.00	0.26%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$295,000.00	0.25%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$415,000.00	0.36%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	$323,532.56	0.28%	0	$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	$146,000.00	0.12%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$276,153.21	0.24%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$567,463.48	0.49%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,377,500.00	2.03%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$874,750.00	0.75%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$268,752.03	0.23%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$242,747.44	0.21%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$271,299.42	0.23%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$452,000.00	0.39%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITYC OMPANY	1	$316,800.00	0.27%	0	$0.00
		1	$237,950.00	0.2%	0	$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
	PURE MORTGAGE, AN S CORPORATION	1	$350,000.00	0.3%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$296,500.00	0.25%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.17%	0	$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	3	$942,000.00	0.81%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$244,788.33	0.21%	0	$0.00
	RELIABANK DAKOTA, A CORPORATION	2	$514,617.92	0.44%	0	$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$415,161.31	0.36%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$521,836.53	0.45%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$248,909.52	0.21%	0	$0.00
	SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	$284,000.00	0.24%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	$338,200.00	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$537,037.48	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	$402,300.00	0.34%	0	$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$185,000.00	0.16%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$260,000.00	0.22%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSLYVANIA CORPORATION	1	$101,600.00	0.09%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$162,584.98	0.14%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$560,000.00	0.48%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$250,000.00	0.21%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$528,235.78	0.45%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	$423,220.64	0.36%	0	$0.00

	CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,181.08	0.36%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$1,153,000.00	0.99%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$187,000.00	0.16%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.,TEXAS CORPORATION	1	$105,544.69	0.09%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$280,000.00	0.24%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.33%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	$525,602.10	0.45%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$152,119.12	0.13%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY	1	$283,756.85	0.24%	0	$0.00
	TEXELL CREDIT UNION	1	$169,268.18	0.14%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$280,000.00	0.24%	0	$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$361,866.23	0.31%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$215,516.30	0.18%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$990,546.88	0.85%	0	$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$257,522.33	0.22%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.29%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$600,000.00	0.51%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$666,913.28	0.57%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$429,110.00	0.37%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,089,342.54	1.79%	0	$0.00
		2	$701,000.00	0.6%	0	$0.00

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$671,930.30	0.57%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.23%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$116,000.00	0.1%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$703,777.05	0.6%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$618,000.00	0.53%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$617,268.39	0.53%	0	$0.00
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$158,400.00	0.14%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	$837,066.81	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,722.31	0.25%	0	$0.00
		Unavailable	1	$357,000.00	0.3%	0	$0.00
Total			**464**	**$116,858,587.89**	**100%**	**0**	**$0.00**
3140FLCN6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$210,000.00	2.01%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$255,500.00	2.45%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$383,200.00	3.67%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,409.66	3.55%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$302,000.00	2.89%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$239,004.67	2.29%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARNER	1	$250,000.00	2.39%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$335,952.06	3.22%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$175,902.39	1.68%	0	$0.00
			1	$216,560.76	2.07%	0	$0.00

		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$210,100.00	2.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,004,406.76	19.19%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,355.67	2.76%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$328,645.28	3.15%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,119,109.83	10.71%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00	2.3%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$190,000.00	1.82%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	2.25%	0	$0.00
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$200,300.00	1.92%	0	$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$315,000.00	3.02%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$204,250.00	1.96%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$229,000.00	2.19%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$621,359.13	5.95%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$286,000.00	2.74%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$307,000.00	2.94%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	1.91%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$729,625.00	6.96%	0	$0.00
Total			**39**	**$10,446,681.21**	**100%**	**0**	**$0.00**
3140FLCP1		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$635,000.00	33.08%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$270,800.00	14.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	$225,000.00	11.72%	0	$0.00

		BANK					
		JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	$258,000.00	13.44%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$231,200.00	12.04%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$299,527.87	15.61%	0	$0.00
Total			**7**	**$1,919,527.87**	**100%**	**0**	**$0.00**
3140FLCQ9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,000.00	53.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,223.25	46.41%	0	$0.00
Total			**2**	**$651,223.25**	**100%**	**0**	**$0.00**
3140FLCR7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$592,473.00	36.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$458,308.68	28.16%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$170,000.00	10.44%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$407,000.00	25%	0	$0.00
Total			**5**	**$1,627,781.68**	**100%**	**0**	**$0.00**
3140FLCS5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$513,750.00	9.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$410,000.00	7.35%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$147,063.07	2.64%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$210,745.00	3.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$660,063.68	11.83%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$525,000.00	9.41%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$1,535,500.00	27.53%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$381,000.00	6.83%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED	1	$174,201.17	3.12%	0	$0.00

		LIABILI					
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$416,329.27	7.46%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$304,500.00	5.46%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	5.38%	0	$0.00
Total			**15**	**$5,578,152.19**	**100%**	**0**	**$0.00**
3140FLCT3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$310,000.00	3.96%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$119,000.00	1.52%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$275,000.00	3.51%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$203,000.00	2.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,340,159.80	42.69%	0	$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$183,000.00	2.34%	0	$0.00
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$316,700.00	4.05%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$209,476.97	2.68%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$286,500.00	3.66%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$530,047.41	6.77%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$294,475.44	3.76%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$237,150.12	3.03%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$243,000.00	3.11%	0	$0.00
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$251,594.67	3.22%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	1.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$214,000.00	2.74%	0	$0.00
			1	$275,000.00	3.51%	0	$0.00

		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY					
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$205,782.67	2.63%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$230,000.00	2.95%	0	$0.00
Total			**35**	**$7,823,887.08**	**100%**	**0**	**$0.00**
3140FLCU0		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,039.43	4.95%	0	$0.00
		CITY LENDING INC	1	$270,000.00	9.22%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$271,232.18	9.27%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$123,000.00	4.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$788,772.02	26.94%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,000.00	10.49%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$187,500.00	6.41%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$374,487.06	12.79%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$262,621.07	8.97%	0	$0.00
		TRUSTWORTHY MOTGAGE CORP	1	$197,714.72	6.76%	0	$0.00
Total			**12**	**$2,927,366.48**	**100%**	**0**	**$0.00**
3140FLCV8		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$209,056.14	8.45%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$263,808.94	10.66%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$122,000.00	4.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$553,302.56	22.37%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$100,000.00	4.04%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$354,325.82	14.32%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$456,953.14	18.47%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$245,000.00	9.9%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$169,251.01	6.86%	0	$0.00
Total			**13**	**$2,473,697.61**	**100%**	**0**	**$0.00**
3140FLCW6		AMERICAN HOMESTEAD, LLC	1	$84,000.00	8.13%	0	$0.00
		CAPITAL MORTGAGE ENTERPRISES LLC	1	$59,511.17	5.76%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES,INC., A MISSOURI CORPORATI	1	$84,418.94	8.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$228,945.06	22.16%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$84,000.00	8.13%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$44,590.00	4.32%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$55,200.00	5.34%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$62,286.08	6.03%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$66,948.35	6.48%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$59,501.56	5.76%	0	$0.00
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$81,666.60	7.91%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$54,771.91	5.3%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$67,250.96	6.51%	0	$0.00
Total			**16**	**$1,033,090.63**	**100%**	**0**	**$0.00**
3140FLCY2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	7.88%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$284,863.00	5.61%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$239,646.43	4.72%	0	$0.00
		CATALYST MORTGAGE	1	$234,805.00	4.62%	0	$0.00
		COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	$257,700.00	5.08%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$206,082.18	4.06%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$235,303.52	4.63%	0	$0.00
			1	$289,572.77	5.7%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,686.21	4.19%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$580,000.00	11.42%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$312,000.00	6.15%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$239,646.43	4.72%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$811,093.98	15.98%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$342,000.00	6.74%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$220,000.00	4.33%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,487.68	4.17%	0	$0.00
Total			**17**	**$5,076,887.20**	**100%**	**0**	**$0.00**
3140FLCZ9		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$59,652.64	5.83%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$43,947.04	4.29%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$82,335.16	8.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$409,017.19	39.95%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$64,000.00	6.25%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$57,928.69	5.66%	0	$0.00
		NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$52,736.56	5.15%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$52,500.00	5.13%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$33,707.53	3.29%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$57,250.89	5.59%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$76,500.00	7.47%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	$34,125.00	3.35%	0	$0.00

		CONSULT					
Total			**19**	**$1,023,700.70**	**100%**	**0**	**$0.00**
3140FLD54		BANK OF NORTH CAROLINA	1	$219,291.28	0.88%	0	$0.00
		BANKERS TRUST COMPANY	1	$320,474.28	1.29%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$335,000.00	1.35%	0	$0.00
		CALI-LAND, INC	1	$369,404.87	1.49%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$722,992.52	2.91%	0	$0.00
		CONVERSE COUNTY BANK	1	$216,600.00	0.87%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	$312,900.90	1.26%	0	$0.00
		EQUITY BANK	1	$235,061.30	0.95%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$337,456.34	1.36%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$416,371.94	1.68%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$270,630.00	1.09%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$416,399.18	1.68%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$240,000.00	0.97%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$265,572.15	1.07%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$236,820.39	0.95%	0	$0.00
		K PACIFIC GROUP	1	$302,013.44	1.22%	0	$0.00
		LINCOLN SAVINGS BANK	1	$147,440.00	0.59%	0	$0.00
		LOANWISE FINANCIAL LLC	10	$2,205,813.04	8.87%	0	$0.00
		MIDSTATES BANK, NA	1	$199,678.31	0.8%	0	$0.00
		MORTGAGEONE, INC	1	$407,385.49	1.64%	0	$0.00
		NEIGHBORHOOD LOANS INC	2	$507,892.73	2.04%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$301,913.60	1.21%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$521,459.91	2.1%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$222,748.89	0.9%	0	$0.00
		PULASKI BANK, NATIONAL ASSOCIATION	1	$203,921.47	0.82%	0	$0.00
		SOUTH STORY BANK & TRUST	1	$302,322.93	1.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	42	$12,822,864.87	51.59%	0	$0.00
		SYDNEY FUNDING AND REALTY, INC	1	$359,420.95	1.45%	0	$0.00
		TAM LENDING CENTER INC	1	$211,181.45	0.85%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	$229,653.58	0.92%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$216,000.00	0.87%	0	$0.00
		THE FIRST NATIONAL BANK OF DURANGO	1	$227,265.51	0.91%	0	$0.00

		TOP ONE MORTGAGE, L.L.C	1	$211,659.01	0.85%	0	$0.00
		UNITED HOME LOANS INC	1	$341,449.91	1.35%	0	$0.00
Total			**87**	**$24,857,060.24**	**100%**	**0**	**$0.00**
3140FLD62		HOME MORTGAGE EXPERTS INC	1	$410,000.00	23.61%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,326,462.31	76.39%	0	$0.00
Total			**4**	**$1,736,462.31**	**100%**	**0**	**$0.00**
3140FLD70		RENAISSANCE LENDERS, INC	1	$272,456.78	21.21%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$369,000.00	28.73%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$399,473.26	31.1%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$243,361.33	18.96%	0	$0.00
Total			**4**	**$1,284,291.37**	**100%**	**0**	**$0.00**
3140FLD88		CALI-LAND, INC	1	$407,437.89	22.41%	0	$0.00
		JERSEY MORTGAGE CO	1	$239,588.32	13.18%	0	$0.00
		MIE FINANCIAL, INC	1	$256,637.89	14.12%	0	$0.00
		MONARCH BANK	1	$247,563.19	13.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$666,539.56	36.67%	0	$0.00
Total			**6**	**$1,817,766.85**	**100%**	**0**	**$0.00**
3140FLD96		J.S. SHIRK & ASSOCIATES, INC	1	$139,779.67	8.35%	0	$0.00
		NEW WEST LENDING, INC	1	$146,400.00	8.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$1,387,979.51	82.91%	0	$0.00
Total			**12**	**$1,674,159.18**	**100%**	**0**	**$0.00**
3140FLE20		CITIZENS BANK, NA	11	$1,007,918.67	100%	0	$0.00
Total			**11**	**$1,007,918.67**	**100%**	**0**	**$0.00**
3140FLE38		CITIZENS BANK, NA	15	$3,507,792.97	100%	0	$0.00
Total			**15**	**$3,507,792.97**	**100%**	**0**	**$0.00**
3140FLE46		CITIZENS BANK, NA	5	$1,153,906.22	100%	0	$0.00
Total			**5**	**$1,153,906.22**	**100%**	**0**	**$0.00**
3140FLE53		CITIZENS BANK, NA	4	$1,026,163.74	100%	0	$0.00
Total			**4**	**$1,026,163.74**	**100%**	**0**	**$0.00**
3140FLEA2		LINCOLN SAVINGS BANK	1	$154,750.69	11.93%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$173,400.00	13.36%	0	$0.00
		OZARK BANK	1	$167,500.00	12.91%	0	$0.00

		PARK STERLING BANK	1	$169,726.57	13.08%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$317,962.88	24.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$314,250.00	24.22%	0	$0.00
Total			**8**	**$1,297,590.14**	**100%**	**0**	**$0.00**
3140FLEB0		1ST FINANCIAL, INC	1	$104,602.22	9.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$106,884.19	10.11%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$92,959.78	8.79%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$87,074.36	8.24%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$85,890.09	8.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$579,867.62	54.85%	0	$0.00
Total			**11**	**$1,057,278.26**	**100%**	**0**	**$0.00**
3140FLEC8		FIRST INTERNATIONAL BANK & TRUST	2	$271,689.15	21.82%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$149,793.34	12.03%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$129,333.18	10.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$694,225.53	55.76%	0	$0.00
Total			**9**	**$1,245,041.20**	**100%**	**0**	**$0.00**
3140FLEM6		CITIZENS BANK, NA	235	$67,393,228.41	100%	0	$0.00
Total			**235**	**$67,393,228.41**	**100%**	**0**	**$0.00**
3140FLEN4		CITIZENS BANK, NA	6	$1,868,500.98	100%	0	$0.00
Total			**6**	**$1,868,500.98**	**100%**	**0**	**$0.00**
3140FLEP9		CITIZENS BANK, NA	5	$1,362,633.92	100%	0	$0.00
Total			**5**	**$1,362,633.92**	**100%**	**0**	**$0.00**
3140FLEQ7		CITIZENS BANK, NA	6	$1,872,564.24	100%	0	$0.00
Total			**6**	**$1,872,564.24**	**100%**	**0**	**$0.00**
3140FLER5		CITIZENS BANK, NA	15	$1,013,080.40	100%	0	$0.00
Total			**15**	**$1,013,080.40**	**100%**	**0**	**$0.00**
3140FLES3		CITIZENS BANK, NA	18	$1,291,714.94	100%	0	$0.00
Total			**18**	**$1,291,714.94**	**100%**	**0**	**$0.00**
3140FLET1		CITIZENS BANK, NA	24	$2,342,515.17	100%	0	$0.00

Total			**24**	**$2,342,515.17**	**100%**	**0**	**$0.00**
3140FLEU8		CITIZENS BANK, NA	27	$2,688,569.24	100%	0	$0.00
Total			**27**	**$2,688,569.24**	**100%**	**0**	**$0.00**
3140FLEV6		CITIZENS BANK, NA	61	$8,018,308.53	100%	0	$0.00
Total			**61**	**$8,018,308.53**	**100%**	**0**	**$0.00**
3140FLEW4		CITIZENS BANK, NA	40	$5,264,611.74	100%	0	$0.00
Total			**40**	**$5,264,611.74**	**100%**	**0**	**$0.00**
3140FLEX2		CITIZENS BANK, NA	12	$1,403,307.34	100%	0	$0.00
Total			**12**	**$1,403,307.34**	**100%**	**0**	**$0.00**
3140FLEY0		CITIZENS BANK, NA	35	$5,695,930.71	100%	0	$0.00
Total			**35**	**$5,695,930.71**	**100%**	**0**	**$0.00**
3140FLEZ7		CITIZENS BANK, NA	19	$3,112,987.94	100%	0	$0.00
Total			**19**	**$3,112,987.94**	**100%**	**0**	**$0.00**
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,397,404.54	100%	0	$0.00
Total			**18**	**$5,397,404.54**	**100%**	**0**	**$0.00**
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,978,194.00	100%	0	$0.00
Total			**32**	**$9,978,194.00**	**100%**	**0**	**$0.00**
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,575,435.42	100%	0	$0.00
Total			**11**	**$1,575,435.42**	**100%**	**0**	**$0.00**
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,246,017.63	100%	0	$0.00
Total			**17**	**$2,246,017.63**	**100%**	**0**	**$0.00**
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,265,341.32	100%	0	$0.00
Total			**11**	**$1,265,341.32**	**100%**	**0**	**$0.00**
3140FLK23		BANK OF THE OZARKS	1	$109,327.68	3.82%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$102,661.69	3.58%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$100,000.00	3.49%	0	$0.00

		DITECH FINANCIAL LLC	5	$495,634.64	17.31%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$98,100.00	3.43%	0	$0.00
		FRONTIER BANK	1	$89,722.44	3.13%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$105,836.80	3.7%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$200,781.53	7.01%	0	$0.00
		LEGACY BANK	1	$109,250.00	3.81%	0	$0.00
		MORTGAGE AMERICA, INC	1	$107,791.98	3.76%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$104,000.00	3.63%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$93,855.27	3.28%	0	$0.00
		RUHL MORTGAGE LLC	1	$100,000.00	3.49%	0	$0.00
		SUNSTREET MORTGAGE, LLC	3	$318,665.28	11.13%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$204,629.06	7.15%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,838.34	3.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$100,000.00	3.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$209,670.44	7.32%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$109,000.00	3.81%	0	$0.00
Total			**28**	**$2,863,765.15**	**100%**	**0**	**$0.00**
3140FLK31		ACOPIA, LLC	1	$122,810.62	2.88%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$122,606.74	2.87%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	2	$239,198.56	5.6%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,412.77	2.84%	0	$0.00
		APPROVED MORTGAGE	1	$112,622.48	2.64%	0	$0.00
		BANK OF NORTH CAROLINA	1	$114,977.76	2.69%	0	$0.00
		DITECH FINANCIAL LLC	5	$601,200.59	14.08%	0	$0.00
		EQUITY BANK	2	$233,170.59	5.46%	0	$0.00
		FRONTIER BANK	1	$113,600.00	2.66%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$123,804.85	2.9%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$110,415.00	2.59%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$225,664.32	5.28%	0	$0.00
		INLANTA MORTGAGE, INC	1	$119,707.15	2.8%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	5	$614,707.21	14.39%	0	$0.00
		J.G. WENTWORTH HOME LENDING LLC	1	$124,703.27	2.92%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$116,910.00	2.74%	0	$0.00
		MONTGOMERY BANK, N.A	1	$114,670.26	2.69%	0	$0.00

		MORTGAGE FINANCIAL SERVICES, LLC	1	$114,279.86	2.68%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$120,000.00	2.81%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$235,010.64	5.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$111,827.55	2.62%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$119,621.75	2.8%	0	$0.00
		UNITED HOME LOANS, INC	1	$121,808.00	2.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$115,809.33	2.71%	0	$0.00
Total			**36**	**$4,270,539.30**	**100%**	**0**	**$0.00**
3140FLK49		ACCUNET MORTGAGE LLC	2	$281,600.00	1.97%	0	$0.00
		ACOPIA, LLC	1	$142,784.62	1%	0	$0.00
		AFI FINANCIAL INC	2	$269,782.86	1.89%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$148,969.73	1.04%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$139,774.82	0.98%	0	$0.00
		ALTERRA GROUP, LLC	1	$127,798.55	0.89%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$149,758.74	1.05%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$143,783.11	1%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$134,796.67	0.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$280,586.29	1.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,784.45	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$128,506.16	0.9%	0	$0.00
		ASSURED MORTGAGE, INC	1	$134,796.67	0.94%	0	$0.00
		BANK OF ANN ARBOR	2	$281,860.35	1.97%	0	$0.00
		CATALYST LENDING, INC	2	$287,561.47	2.01%	0	$0.00
		CIBM BANK	1	$137,537.91	0.96%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$253,400.00	1.77%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$129,790.90	0.91%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$396,451.99	2.77%	0	$0.00
		DITECH FINANCIAL LLC	23	$3,158,321.38	22.07%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$136,774.81	0.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$132,565.58	0.93%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$268,889.94	1.88%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$131,796.76	0.92%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$131,991.62	0.92%	0	$0.00	
		HOWARD BANK	1	$143,329.09	1%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	4	$540,429.35	3.78%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	4	$525,621.65	3.67%	0	$0.00	
		J.G. WENTWORTH HOME LENDING LLC	1	$139,769.88	0.98%	0	$0.00	
		LAKE ELMO BANK	1	$141,500.00	0.99%	0	$0.00	
		LEGACYTEXAS BANK	1	$145,775.21	1.02%	0	$0.00	
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	$294,570.22	2.06%	0	$0.00	
		MERIDIAN BANK	1	$138,186.90	0.97%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$127,008.42	0.89%	0	$0.00	
		MIDWESTONE BANK	2	$255,250.00	1.78%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$140,000.00	0.98%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$133,289.91	0.93%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$142,210.89	0.99%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$135,000.00	0.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,925.77	0.97%	0	$0.00	
		PREMIER BANK	1	$130,100.00	0.91%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$135,386.22	0.95%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$145,500.00	1.02%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$279,985.28	1.96%	0	$0.00	
		RESMAC, INC	1	$143,723.45	1%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$444,602.75	3.11%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$269,985.99	1.89%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$426,447.26	2.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	9	$1,233,444.53	8.62%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$143,778.29	1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$147,881.47	1%	0	$0.00	
Total			**104**	**$14,311,367.91**	**100%**	**0**	**$0.00**	
3140FLK56		ACCUNET MORTGAGE LLC	1	$154,961.04	2.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$793,084.16	11.91%	0	$0.00	
		BANK OF THE OZARKS	1	$173,115.10	2.6%	0	$0.00	

		BBMC MORTGAGE, LLC	1	$159,764.29	2.4%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$168,933.25	2.54%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$159,792.57	2.4%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,654,016.13	24.84%	0	$0.00
		EQUITY BANK	2	$302,515.44	4.54%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$163,758.39	2.46%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$169,726.57	2.55%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$171,729.31	2.58%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$162,732.07	2.44%	0	$0.00
		INLANTA MORTGAGE, INC	1	$170,748.08	2.56%	0	$0.00
		MONTGOMERY BANK, N.A	1	$154,400.00	2.32%	0	$0.00
		MORTGAGE AMERICA, INC	1	$159,706.72	2.4%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$161,961.05	2.43%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$163,758.39	2.46%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$165,000.00	2.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,761.35	2.43%	0	$0.00
		SAGE BANK	1	$163,153.90	2.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$152,475.04	2.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$170,785.64	2.56%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$172,495.51	2.59%	0	$0.00
		UNITED HOME LOANS, INC	1	$153,518.43	2.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$318,788.60	4.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$156,752.92	2.34%	0	$0.00
Total			**41**	**$6,659,433.95**	**100%**	**0**	**$0.00**
3140FLK64		ACCUNET MORTGAGE LLC	1	$178,125.32	2.41%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$191,704.38	2.6%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,606.13	2.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,235.56	2.43%	0	$0.00
		ASSURED MORTGAGE, INC	1	$191,250.00	2.59%	0	$0.00
		BBMC MORTGAGE, LLC	1	$194,100.69	2.63%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$179,179.72	2.43%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$196,115.87	2.66%	0	$0.00
		DITECH FINANCIAL LLC	17	$3,225,139.12	43.68%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$177,713.70	2.41%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	$182,724.38	2.47%	0	$0.00
		GOOGAIN INC	1	$179,710.48	2.43%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$178,481.71	2.42%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$199,751.00	2.71%	0	$0.00
		INTERSTATE BANK, SSB	1	$189,587.85	2.57%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$199,692.07	2.7%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$199,678.31	2.7%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$183,147.54	2.48%	0	$0.00
		NFM LENDING, INC. (FN)	1	$179,082.87	2.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,803.14	2.67%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$199,678.31	2.7%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$194,679.48	2.64%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$198,061.24	2.67%	0	$0.00
Total			**39**	**$7,383,248.87**	**100%**	**0**	**$0.00**
3140FLK72		HOMESTEAD FUNDING CORP	16	$4,019,709.83	91.04%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$395,390.29	8.96%	0	$0.00
Total			**17**	**$4,415,100.12**	**100%**	**0**	**$0.00**
3140FLK98		BARTON CREEK LENDING GROUP LLC	1	$82,880.20	1.65%	0	$0.00
		DITECH FINANCIAL LLC	60	$4,035,142.68	80.11%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$73,000.00	1.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$61,200.00	1.22%	0	$0.00
		GSB MORTGAGE, INC	1	$76,284.05	1.51%	0	$0.00
		INLANTA MORTGAGE	1	$64,904.25	1.29%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$54,922.50	1.09%	0	$0.00
		NTFN, INC	1	$78,375.00	1.56%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$35,946.96	0.71%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$63,108.94	1.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,577.51	1.48%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$59,909.63	1.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$81,030.45	1.61%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$195,431.31	3.88%	0	$0.00
Total			**75**	**$5,036,713.48**	**100%**	**0**	**$0.00**
3140FLL30		ACCUNET MORTGAGE LLC	1	$114,200.00	0.71%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$148,750.00	0.92%	0	$0.00
		ASSURED MORTGAGE, INC	1	$145,500.00	0.9%	0	$0.00
		BRIGHTEN LENDING	1	$131,000.00	0.81%	0	$0.00
		DITECH FINANCIAL LLC	113	$14,523,986.73	90.31%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,916.45	0.85%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$127,000.00	0.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,959.41	0.76%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$147,111.97	0.91%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$135,412.70	0.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$113,400.00	0.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$123,000.00	0.76%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$115,000.00	0.73%	0	$0.00
Total			**125**	**$16,083,237.26**	**100%**	**0**	**$0.00**
3140FLL48		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,556.64	2.17%	0	$0.00
		DITECH FINANCIAL LLC	49	$4,752,762.18	95.75%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$103,577.39	2.08%	0	$0.00
Total			**51**	**$4,963,896.21**	**100%**	**0**	**$0.00**
3140FLL55		DITECH FINANCIAL LLC	20	$2,368,870.54	100%	0	$0.00
Total			**20**	**$2,368,870.54**	**100%**	**0**	**$0.00**
3140FLL63		DITECH FINANCIAL LLC	27	$3,678,931.13	96.29%	0	$0.00
		INLANTA MORTGAGE, INC	1	$141,827.24	3.71%	0	$0.00
Total			**28**	**$3,820,758.37**	**100%**	**0**	**$0.00**
3140FLL89		ACADEMY MORTGAGE CORPORATION	2	$607,474.07	8.72%	0	$0.00
		AEM LOAN CORPORATION	3	$1,171,740.26	16.81%	0	$0.00
		DITECH FINANCIAL LLC	16	$3,920,120.55	56.24%	0	$0.00
		GOOGAIN INC	1	$289,500.00	4.15%	0	$0.00
		LAKESIDE BANK	1	$242,000.00	3.47%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$322,000.00	4.62%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$417,000.00	5.99%	0	$0.00
Total			**25**	**$6,969,834.88**	**100%**	**0**	**$0.00**
3140FLL97		ACADEMY MORTGAGE CORPORATION	4	$1,018,689.83	8.97%	0	$0.00

		ACCUNET MORTGAGE LLC	1	$369,100.00	3.25%	0	$0.00
		AEM LOAN CORPORATION	1	$623,972.67	5.49%	0	$0.00
		AFI FINANCIAL INC	1	$145,738.55	1.28%	0	$0.00
		BRIGHTEN LENDING	1	$417,000.00	3.67%	0	$0.00
		DITECH FINANCIAL LLC	25	$6,777,745.87	59.67%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$521,104.23	4.59%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$322,290.37	2.84%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$400,000.00	3.52%	0	$0.00
		LAKESIDE BANK	1	$150,000.00	1.32%	0	$0.00
		PARKSIDE LENDING, LLC	1	$307,981.85	2.71%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$305,000.00	2.69%	0	$0.00
Total			**39**	**$11,358,623.37**	**100%**	**0**	**$0.00**
3140FLLA4		ACCUNET MORTGAGE LLC	2	$215,681.57	3.82%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$213,933.78	3.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,837.34	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,065.64	1.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$93,951.38	1.66%	0	$0.00
		COLUMBIA STATE BANK	1	$106,093.47	1.88%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$96,853.91	1.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$108,000.00	1.91%	0	$0.00
		DITECH FINANCIAL LLC	32	$3,113,563.83	55.11%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$85,873.31	1.52%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$91,032.69	1.61%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$103,044.56	1.82%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$107,837.34	1.91%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$101,567.64	1.8%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$106,875.00	1.89%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$109,834.32	1.94%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	1.77%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$90,865.93	1.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$91,042.67	1.61%	0	$0.00
		RMS & ASSOCIATES	1	$104,346.05	1.85%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$99,949.23	1.77%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$103,000.00	1.82%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$106,000.00	1.88%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$101,696.60	1.8%	0	$0.00
Total			**57**	**$5,649,946.26**	**100%**	**0**	**$0.00**
3140FLLB2		1ST FINANCIAL, INC	1	$123,016.43	1.73%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$120,817.76	1.7%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$114,788.04	1.61%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$235,627.87	3.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,246.90	3.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$123,821.00	1.74%	0	$0.00
		CIBM BANK	1	$123,833.47	1.74%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$118,646.03	1.67%	0	$0.00
		DITECH FINANCIAL LLC	38	$4,489,648.62	63.15%	0	$0.00
		EQUITY BANK	1	$116,224.68	1.63%	0	$0.00
		FBT MORTGAGE, LLC	1	$119,074.32	1.67%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,000.00	1.74%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	2	$230,461.19	3.24%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$111,582.33	1.57%	0	$0.00
		MERIDIAN BANK	1	$121,250.00	1.71%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$120,817.76	1.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,424.48	1.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$121,715.40	1.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$240,025.74	3.39%	0	$0.00
Total			**60**	**$7,110,022.02**	**100%**	**0**	**$0.00**
3140FLLC0		DHA FINANCIAL, INC	1	$144,400.00	2.07%	0	$0.00
		DITECH FINANCIAL LLC	44	$5,975,960.37	85.8%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$148,281.23	2.13%	0	$0.00
		NFM, INC	1	$141,990.65	2.04%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$137,551.53	1.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,442.79	2.02%	0	$0.00

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$146,483.88	2.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$129,808.48	1.87%	0	$0.00
Total			**51**	**$6,964,918.93**	**100%**	**0**	**$0.00**
3140FLLD8		ACCUNET MORTGAGE LLC	1	$158,785.83	2.89%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$325,553.19	5.92%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,858.15	3.03%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$171,000.00	3.11%	0	$0.00
		DITECH FINANCIAL LLC	25	$4,008,804.85	72.84%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$162,724.78	2.96%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$171,000.00	3.11%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$174,004.48	3.16%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$164,762.26	2.98%	0	$0.00
Total			**34**	**$5,503,493.54**	**100%**	**0**	**$0.00**
3140FLLE6		1ST PREFERENCE MORTGAGE CORP	1	$179,390.70	1.32%	0	$0.00
		AFI FINANCIAL INC	1	$184,000.00	1.35%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$191,200.00	1.4%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$176,750.61	1.3%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$363,740.65	2.67%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$180,756.19	1.33%	0	$0.00
		BANK OF THE OZARKS	1	$189,000.00	1.39%	0	$0.00
		BANK OF UTAH	1	$192,000.00	1.41%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$198,750.00	1.46%	0	$0.00
		COLUMBIA STATE BANK	1	$188,000.00	1.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$191,000.00	1.4%	0	$0.00
		DITECH FINANCIAL LLC	41	$7,642,573.69	56.1%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$183,000.00	1.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,725.24	1.43%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$197,253.93	1.45%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$179,757.54	1.32%	0	$0.00
		KRKABOB INCORPORATED	1	$177,754.77	1.3%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	$199,218.90	1.46%	0	$0.00

		LENDING					
		MARKETPLACE HOME MORTGAGE, LLC	1	$185,000.00	1.36%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$194,750.00	1.43%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$189,744.07	1.39%	0	$0.00
		RESOURCE LENDERS, INC	1	$183,235.61	1.35%	0	$0.00
		RMS & ASSOCIATES	1	$189,795.48	1.39%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$187,500.00	1.38%	0	$0.00
		SAGE BANK	1	$181,674.36	1.33%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$192,329.51	1.41%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$193,926.37	1.42%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$179,740.65	1.32%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$179,752.01	1.32%	0	$0.00
		V.I.P. MORTGAGE INC	1	$187,661.10	1.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$181,521.87	1.33%	0	$0.00
		VBS MORTGAGE, LLC	1	$187,500.00	1.38%	0	$0.00
Total			**73**	**$13,623,003.25**	**100%**	**0**	**$0.00**
3140FLLF3		DITECH FINANCIAL LLC	6	$1,709,525.95	83.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$329,000.00	16.14%	0	$0.00
Total			**7**	**$2,038,525.95**	**100%**	**0**	**$0.00**
3140FLLG1		DITECH FINANCIAL LLC	7	$1,954,276.91	87.49%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$279,505.63	12.51%	0	$0.00
Total			**8**	**$2,233,782.54**	**100%**	**0**	**$0.00**
3140FLLH9		ACADEMY MORTGAGE CORPORATION	1	$68,400.00	1.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,160.00	1.2%	0	$0.00
		BANK OF ANN ARBOR	1	$64,000.00	1.04%	0	$0.00
		DITECH FINANCIAL LLC	75	$5,009,805.39	81.39%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$66,410.43	1.08%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$55,799.73	0.91%	0	$0.00
		GVC MORTGAGE, INC	1	$59,919.18	0.97%	0	$0.00
		INLANTA MORTGAGE, INC	2	$159,099.92	2.58%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$47,921.81	0.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,340.44	0.98%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$83,125.00	1.35%	0	$0.00
		TRU MORTGAGE	1	$49,600.00	0.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$77,897.29	1.27%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	3	$214,814.22	3.49%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$63,913.79	1.04%	0	$0.00
Total			**92**	**$6,155,207.20**	**100%**	**0**	**$0.00**
3140FLLJ5		DITECH FINANCIAL LLC	9	$2,378,829.81	100%	0	$0.00
Total			**9**	**$2,378,829.81**	**100%**	**0**	**$0.00**
3140FLLK2		AMERICAN FINANCIAL NETWORK, INC	1	$208,617.18	1.93%	0	$0.00
		DITECH FINANCIAL LLC	30	$8,588,091.15	79.35%	0	$0.00
		FFC MORTGAGE CORP	1	$238,000.00	2.2%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$579,182.78	5.35%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$256,000.00	2.37%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$216,513.98	2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$319,549.12	2.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,449.88	3.85%	0	$0.00
Total			**37**	**$10,822,404.09**	**100%**	**0**	**$0.00**
3140FLLL0		A+ MORTGAGE SERVICES, INC	1	$342,410.00	2.67%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$211,508.20	1.65%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$587,938.87	4.58%	0	$0.00
		ALTERRA GROUP, LLC	3	$855,782.50	6.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$271,616.75	2.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,713.44	1.62%	0	$0.00
		APEX HOME LOANS, INC	1	$299,577.30	2.33%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$264,679.54	2.06%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$533,988.37	4.16%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,412.45	3.24%	0	$0.00
		COMMERCIAL BANK	1	$332,500.00	2.59%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$272,000.00	2.12%	0	$0.00
		DITECH FINANCIAL LLC	12	$3,065,057.02	23.87%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$401,250.00	3.13%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$294,610.82	2.29%	0	$0.00
		MORTGAGE AMERICA, INC	1	$236,174.16	1.84%	0	$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$764,300.98	5.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,425.49	3.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$722,500.03	5.63%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$378,927.32	2.95%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$325,411.07	2.53%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$227,628.82	1.77%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$290,762.18	2.26%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$478,645.04	3.73%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$299,586.68	2.33%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$341,528.82	2.67%	0	$0.00
Total			**43**	**$12,838,935.85**	**100%**	**0**	**$0.00**
3140FLLM8		ALTERRA GROUP, LLC	1	$107,566.00	1.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	1.28%	0	$0.00
		CAMDEN NATIONAL BANK	1	$95,276.49	1.22%	0	$0.00
		DITECH FINANCIAL LLC	70	$6,801,557.07	87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,603.51	1.39%	0	$0.00
		HOWARD BANK	1	$109,801.22	1.4%	0	$0.00
		LEGACYTEXAS BANK	1	$96,270.15	1.23%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$96,900.00	1.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,910.00	1.38%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$91,881.57	1.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$102,464.89	1.3%	0	$0.00
Total			**80**	**$7,818,230.90**	**100%**	**0**	**$0.00**
3140FLLN6		ALPHA MORTGAGE CORPORATION	1	$114,000.00	1.41%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$112,500.00	1.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$114,855.32	1.42%	0	$0.00
		DITECH FINANCIAL LLC	56	$6,583,778.71	81.53%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$119,838.36	1.48%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$113,313.59	1.4%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$116,050.42	1.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,640.92	1.49%	0	$0.00
		NTFN, INC	1	$116,250.00	1.44%	0	$0.00
			1	$110,400.00	1.37%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		RELIANCE FIRST CAPITAL, LLC	1	$110,454.36	1.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,841.56	1.42%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$228,836.39	2.84%	0	$0.00
Total			**69**	**$8,075,759.63**	**100%**	**0**	**$0.00**
3140FLLP1		ACADEMY MORTGAGE CORPORATION	1	$136,319.93	1.67%	0	$0.00
		ALTERRA GROUP, LLC	1	$144,309.72	1.77%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$143,000.00	1.75%	0	$0.00
		BBMC MORTGAGE, LLC	1	$139,819.78	1.71%	0	$0.00
		DITECH FINANCIAL LLC	48	$6,530,275.39	79.89%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$129,824.89	1.59%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,824.94	1.66%	0	$0.00
		RMS & ASSOCIATES	1	$146,250.00	1.79%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$129,129.42	1.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$148,500.00	1.82%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$125,833.77	1.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$137,019.33	1.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$128,000.00	1.55%	0	$0.00
Total			**60**	**$8,174,107.17**	**100%**	**0**	**$0.00**
3140FLLQ9		ALL WESTERN MORTGAGE, INC	2	$313,091.79	10.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$163,723.75	5.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$167,419.37	5.71%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,470,602.92	50.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$161,037.66	5.49%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$162,460.00	5.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$154,800.48	5.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$337,557.90	11.53%	0	$0.00
Total			**18**	**$2,930,693.87**	**100%**	**0**	**$0.00**
3140FLLR7		ALL WESTERN MORTGAGE, INC	1	$195,318.46	3.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,782.36	2.94%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,767.81	2.92%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$194,754.67	3.24%	0	$0.00
		COLUMBIA STATE BANK	1	$188,000.00	3.13%	0	$0.00
		COMMERCIAL BANK	1	$192,500.00	3.2%	0	$0.00
		DITECH FINANCIAL LLC	17	$3,217,683.36	53.55%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$178,277.48	2.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$369,118.67	6.14%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$178,937.37	2.98%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$186,900.00	3.11%	0	$0.00
		SEMPER HOME LOANS, INC	1	$176,250.00	2.93%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$184,256.60	3.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$200,000.00	3.33%	0	$0.00
		WESTERN EXPRESS LENDING, INC	1	$194,748.99	3.24%	0	$0.00
Total			**32**	**$6,009,295.77**	**100%**	**0**	**$0.00**
3140FLLS5		DITECH FINANCIAL LLC	11	$2,665,424.61	100%	0	$0.00
Total			**11**	**$2,665,424.61**	**100%**	**0**	**$0.00**
3140FLLT3		DITECH FINANCIAL LLC	15	$3,564,763.00	95.39%	0	$0.00
		WALLICK AND VOLK, INC	1	$172,277.95	4.61%	0	$0.00
Total			**16**	**$3,737,040.95**	**100%**	**0**	**$0.00**
3140FLLU0		DITECH FINANCIAL LLC	7	$1,612,932.82	100%	0	$0.00
Total			**7**	**$1,612,932.82**	**100%**	**0**	**$0.00**
3140FLLX4		ALAMEDA MORTGAGE CORPORATION	1	$274,646.02	4.68%	0	$0.00
		CASON HOME LOANS	1	$220,390.94	3.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$280,832.70	4.79%	0	$0.00
		DITECH FINANCIAL LLC	5	$1,124,522.50	19.18%	0	$0.00
		E&S FINANCIAL GROUP, INC	2	$760,996.55	12.98%	0	$0.00
		JAC FINANCIAL, INC	1	$279,639.58	4.77%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$213,218.86	3.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$308,343.42	5.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,648,141.61	28.11%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$226,820.92	3.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$203,461.71	3.47%	0	$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$322,166.85	5.49%	0	$0.00
Total			**21**	**$5,863,181.66**	**100%**	**0**	**$0.00**
3140FLLY2		ALL WESTERN MORTGAGE, INC	1	$227,706.51	2.82%	0	$0.00
		ALTERRA GROUP, LLC	1	$362,998.95	4.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,000.00	2.87%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$228,000.00	2.82%	0	$0.00
		DITECH FINANCIAL LLC	18	$4,707,402.37	58.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$202,200.00	2.5%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$247,680.76	3.06%	0	$0.00
		MORTGAGE AMERICA, INC	1	$311,598.38	3.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,178,462.14	14.58%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$384,504.41	4.76%	0	$0.00
Total			**29**	**$8,082,553.52**	**100%**	**0**	**$0.00**
3140FLLZ9		BANK OF ANN ARBOR	1	$110,000.00	1.22%	0	$0.00
		CATALYST LENDING, INC	1	$96,900.00	1.07%	0	$0.00
		DITECH FINANCIAL LLC	88	$8,626,366.99	95.57%	0	$0.00
		NTFN, INC	1	$87,530.33	0.97%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$105,000.00	1.17%	0	$0.00
Total			**92**	**$9,025,797.32**	**100%**	**0**	**$0.00**
3140FLMA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,627.28	64.88%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$225,000.00	35.12%	0	$0.00
Total			**2**	**$640,627.28**	**100%**	**0**	**$0.00**
3140FLMB1		ACADEMY MORTGAGE CORPORATION	1	$416,253.26	61.32%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$262,558.27	38.68%	0	$0.00
Total			**2**	**$678,811.53**	**100%**	**0**	**$0.00**
3140FLMC9		GREENWAY MORTGAGE FUNDING CORP	1	$383,500.00	20.73%	0	$0.00
		HOMESTEAD FUNDING CORP	4	$1,216,240.35	65.75%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$250,000.00	13.52%	0	$0.00
Total			**6**	**$1,849,740.35**	**100%**	**0**	**$0.00**
3140FLMD7		ALTERRA GROUP, LLC	1	$372,901.41	29.79%	0	$0.00

		DITECH FINANCIAL LLC	1	$337,000.00	26.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$210,792.23	16.84%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$213,995.27	17.09%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$117,184.02	9.36%	0	$0.00
Total			**5**	**$1,251,872.93**	**100%**	**0**	**$0.00**
3140FLME5		DITECH FINANCIAL LLC	16	$1,914,497.82	94.26%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$116,486.00	5.74%	0	$0.00
Total			**17**	**$2,030,983.82**	**100%**	**0**	**$0.00**
3140FLMF2		AEM LOAN CORPORATION	1	$338,604.23	2.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$306,050.00	2.22%	0	$0.00
		DITECH FINANCIAL LLC	51	$12,648,470.30	91.82%	0	$0.00
		MIDWESTONE BANK	1	$221,000.00	1.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$260,891.18	1.9%	0	$0.00
Total			**55**	**$13,775,015.71**	**100%**	**0**	**$0.00**
3140FLMG0		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	8.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$100,000.00	8.55%	0	$0.00
		DITECH FINANCIAL LLC	8	$768,932.52	65.77%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$97,000.00	8.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$103,200.00	8.83%	0	$0.00
Total			**12**	**$1,169,132.52**	**100%**	**0**	**$0.00**
3140FLMH8		ACCUNET MORTGAGE LLC	1	$150,000.00	2.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$140,500.00	1.93%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$707,430.00	9.71%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$128,796.98	1.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$128,600.00	1.77%	0	$0.00
		BANK OF THE OZARKS	1	$130,000.00	1.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	2.06%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$140,000.00	1.92%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$287,260.00	3.94%	0	$0.00
		DHA FINANCIAL, INC	1	$139,400.00	1.91%	0	$0.00

		DITECH FINANCIAL LLC	11	$1,511,014.81	20.74%	0	$0.00
		EQUITY BANK	1	$130,950.00	1.8%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$125,606.31	1.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$149,769.05	2.06%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,052.53	1.76%	0	$0.00
		HOMESTEAD FUNDING CORP	5	$672,429.96	9.23%	0	$0.00
		INLANTA MORTGAGE, INC	2	$288,271.35	3.96%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$135,000.00	1.85%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	3	$413,035.84	5.67%	0	$0.00
		J.G. WENTWORTH HOME LENDING LLC	1	$143,700.00	1.97%	0	$0.00
		MERIDIAN BANK	1	$142,500.00	1.96%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$138,600.00	1.9%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$125,800.00	1.73%	0	$0.00
		SEMPER HOME LOANS, INC	1	$130,700.00	1.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$277,117.80	3.8%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$132,800.00	1.82%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$125,754.08	1.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$132,905.00	1.82%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$138,040.41	1.9%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$139,769.88	1.94%	0	$0.00
Total			**53**	**$7,283,804.00**	**100%**	**0**	**$0.00**
3140FLMJ4		1ST CAPITAL MORTGAGE LLC	1	$154,222.18	1.2%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$331,300.00	2.57%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$160,500.00	1.24%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$175,000.00	1.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$798,668.21	6.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,331.51	1.32%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$171,000.00	1.33%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$168,300.00	1.3%	0	$0.00
		ASSURED MORTGAGE, INC	1	$166,000.00	1.29%	0	$0.00
		BANK OF NORTH CAROLINA	1	$171,000.00	1.33%	0	$0.00
		BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE	1	$165,045.49	1.28%	0	$0.00

	BANCORP, A					
	CIBM BANK	1	$157,000.00	1.22%	0	$0.00
	COLUMBIA STATE BANK	1	$175,000.00	1.36%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$317,000.00	2.46%	0	$0.00
	DITECH FINANCIAL LLC	13	$2,119,053.65	16.42%	0	$0.00
	EQUITY BANK	1	$151,562.00	1.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,835.00	1.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$152,950.00	1.19%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$337,738.25	2.62%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$169,732.45	1.32%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$156,800.00	1.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$170,000.00	1.32%	0	$0.00
	INWOOD NATIONAL BANK	1	$164,000.00	1.27%	0	$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	$173,000.00	1.34%	0	$0.00
	LEGACY BANK	1	$172,000.00	1.33%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$160,000.00	1.24%	0	$0.00
	M&T BANK	1	$156,947.15	1.22%	0	$0.00
	MIDCOUNTRY BANK	1	$169,915.00	1.32%	0	$0.00
	MORTGAGE AMERICA, INC	1	$150,800.00	1.17%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$157,000.00	1.22%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$174,600.00	1.35%	0	$0.00
	NETWORK FUNDING, LP	2	$340,500.00	2.64%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$166,237.97	1.29%	0	$0.00
	NFM, INC	1	$162,500.00	1.26%	0	$0.00
	NTFN, INC	1	$161,256.76	1.25%	0	$0.00
	ONYX LENDING, LLC	1	$156,000.00	1.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,502.88	1.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$160,000.00	1.24%	0	$0.00
	RMS & ASSOCIATES	1	$165,556.27	1.28%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$172,000.00	1.33%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$325,240.23	2.52%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,000.00	1.24%	0	$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$158,760.53	1.23%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$151,320.00	1.17%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$164,000.00	1.27%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$160,000.00	1.24%	0	$0.00

		TRU MORTGAGE	1	$167,700.00	1.3%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$169,732.45	1.32%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$162,000.00	1.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$315,103.00	2.44%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	6	$988,550.00	7.66%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$173,000.00	1.3%	0	$0.00
Total			**79**	**$12,903,260.98**	**100%**	**0**	**$0.00**
3140FLMK1		A+ MORTGAGE SERVICES, INC	1	$177,400.00	1.17%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$385,598.99	2.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$374,884.40	2.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,094.52	1.31%	0	$0.00
		BANK OF ANN ARBOR	1	$199,036.27	1.31%	0	$0.00
		BANK OF THE OZARKS	1	$184,515.47	1.22%	0	$0.00
		BANKERS MORTGAGE CORPORATION	2	$379,722.86	2.5%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$193,707.81	1.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,000.00	1.21%	0	$0.00
		COLUMBIA STATE BANK	2	$351,229.79	2.32%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$189,150.00	1.25%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$176,000.00	1.16%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$183,049.00	1.21%	0	$0.00
		DHA FINANCIAL, INC	1	$179,400.00	1.18%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,590,158.51	17.08%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$200,000.00	1.32%	0	$0.00
		EASY MORTGAGE, INC	1	$190,105.00	1.25%	0	$0.00
		EQUITY BANK	1	$193,194.35	1.27%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$177,376.47	1.17%	0	$0.00
		FRONTIER BANK	2	$378,000.00	2.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$198,000.00	1.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$181,725.88	1.2%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$189,077.00	1.25%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$377,643.67	2.49%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$178,480.00	1.18%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$178,924.09	1.18%	0	$0.00

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$175,473.40	1.16%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$186,400.00	1.23%	0	$0.00	
		INWOOD NATIONAL BANK	1	$182,718.24	1.21%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	2	$370,672.25	2.44%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$399,370.48	2.63%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$185,500.00	1.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$200,000.00	1.32%	0	$0.00	
		MERIDIAN BANK	1	$175,479.40	1.16%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$175,723.01	1.16%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$196,350.00	1.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$368,702.07	2.43%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$193,694.68	1.28%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$182,300.00	1.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,992.00	1.17%	0	$0.00	
		RESMAC, INC	1	$189,800.00	1.25%	0	$0.00	
		RESOURCE LENDERS, INC	1	$199,692.07	1.32%	0	$0.00	
		RUHL MORTGAGE LLC	1	$194,655.00	1.28%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$372,918.28	2.46%	0	$0.00	
		TOWNEBANK	1	$189,000.00	1.25%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$374,128.97	2.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$194,398.62	1.28%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$199,186.04	1.31%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$200,000.00	1.32%	0	$0.00	
		UNITY BANK	1	$190,000.00	1.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$380,406.70	2.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$380,195.64	2.51%	0	$0.00	
		VBS MORTGAGE, LLC	1	$177,719.87	1.17%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$187,710.54	1.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,479.40	1.16%	0	$0.00	
Total			**81**	**$15,163,140.74**	**100%**	**0**	**$0.00**	
3140FLML9		ACCUNET MORTGAGE LLC	1	$108,600.00	1.97%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$108,775.00	1.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,600.00	1.86%	0	$0.00	

		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,994.19	1.98%	0	$0.00
		ANCHOR BANK, N.A	1	$101,250.00	1.84%	0	$0.00
		APPROVED MORTGAGE	1	$88,000.00	1.6%	0	$0.00
		BANK OF ANN ARBOR	1	$87,300.00	1.58%	0	$0.00
		CATALYST LENDING, INC	1	$98,400.00	1.79%	0	$0.00
		DITECH FINANCIAL LLC	38	$3,712,802.80	67.35%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$90,000.00	1.63%	0	$0.00
		GSB MORTGAGE, INC	1	$94,500.00	1.71%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$99,849.38	1.81%	0	$0.00
		JEFFERSON BANK	1	$109,085.46	1.98%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$92,500.00	1.68%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$104,402.52	1.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$103,600.00	1.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$199,924.42	3.63%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$102,000.00	1.85%	0	$0.00
Total			**56**	**$5,512,583.77**	**100%**	**0**	**$0.00**
3140FLMM7		AEM LOAN CORPORATION	1	$147,791.47	1.62%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$142,285.37	1.56%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$147,537.12	1.61%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$412,327.72	4.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,709.60	1.51%	0	$0.00
		BANK OF ENGLAND	1	$127,500.00	1.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$134,900.00	1.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$272,300.00	2.98%	0	$0.00
		DHA FINANCIAL, INC	1	$148,794.72	1.63%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$148,500.00	1.63%	0	$0.00
		DITECH FINANCIAL LLC	31	$4,273,921.75	46.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,003.00	1.38%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$128,250.00	1.4%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$140,650.00	1.54%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$146,179.50	1.6%	0	$0.00
			1	$135,800.00	1.49%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP INC					
		HURON VALLEY FINANCIAL, INC	1	$146,778.60	1.61%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$127,400.00	1.39%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$136,383.91	1.49%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$131,200.00	1.44%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$148,775.59	1.63%	0	$0.00
		MONTGOMERY BANK, N.A	1	$130,853.00	1.43%	0	$0.00
		NFM, INC	1	$150,000.00	1.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,375.00	1.48%	0	$0.00
		NTFN, INC	1	$130,268.50	1.43%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$145,000.00	1.59%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$137,500.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$141,000.00	1.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$142,000.00	1.55%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$126,000.00	1.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$292,250.00	3.2%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$145,000.00	1.58%	0	$0.00
Total			**66**	**$9,136,234.85**	**100%**	**0**	**$0.00**
3140FLMN5		ACCUNET MORTGAGE LLC	1	$167,351.13	2.52%	0	$0.00
		AEM LOAN CORPORATION	1	$170,759.06	2.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$160,000.00	2.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000.00	2.57%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$165,000.00	2.48%	0	$0.00
		DITECH FINANCIAL LLC	31	$5,014,966.67	75.44%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$153,388.38	2.31%	0	$0.00
		PROVINCIAL BANK	1	$168,750.00	2.54%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$153,750.00	2.31%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$168,000.00	2.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$154,500.00	2.32%	0	$0.00
Total			**41**	**$6,647,465.24**	**100%**	**0**	**$0.00**
3140FLMP0		AEM LOAN CORPORATION	1	$604,147.56	2.89%	0	$0.00
		ALTERRA GROUP, LLC	1	$282,110.79	1.35%	0	$0.00

		AMERICAN FINANCING CORPORATION	1	$242,100.00	1.16%	0	$0.00
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$377,768.05	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$267,622.39	1.28%	0	$0.00
		BANK OF UTAH	1	$252,000.00	1.2%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$230,000.00	1.1%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$538,475.66	2.57%	0	$0.00
		DITECH FINANCIAL LLC	42	$11,661,781.46	55.72%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$687,600.00	3.29%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$337,066.99	1.61%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$260,640.42	1.25%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$399,049.46	1.91%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$331,500.00	1.58%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$243,600.00	1.16%	0	$0.00
		ONYX LENDING, LLC	1	$624,119.38	2.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$407,437.89	1.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$322,050.00	1.54%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$355,498.40	1.7%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$352,391.53	1.68%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$230,000.00	1.1%	0	$0.00
		V.I.P. MORTGAGE INC	1	$416,399.18	1.99%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$751,223.44	3.59%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$754,942.83	3.6%	0	$0.00
Total			**69**	**$20,929,525.43**	**100%**	**0**	**$0.00**
3140FLMQ8		AEM LOAN CORPORATION	1	$623,274.79	5.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,426.58	2.07%	0	$0.00
		BANK OF ENGLAND	1	$331,952.26	2.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$289,600.45	2.56%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$338,000.00	2.99%	0	$0.00
		COLUMBIA STATE BANK	1	$247,500.00	2.19%	0	$0.00
		DITECH FINANCIAL LLC	23	$6,247,641.84	55.2%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,917.13	2.08%	0	$0.00
		FIRST STATE BANK	1	$213,112.54	1.88%	0	$0.00
		LOAN GALLERY, INC	1	$493,602.68	4.36%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$416,425.49	3.68%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$301,617.87	2.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$282,610.10	2.5%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$412,500.00	3.64%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$275,611.12	2.44%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$374,309.34	3.31%	0	$0.00
Total			**38**	**$11,318,102.19**	**100%**	**0**	**$0.00**
3140FLMR6		ALL WESTERN MORTGAGE, INC	1	$175,000.00	3.94%	0	$0.00
		ALTERRA GROUP, LLC	1	$175,000.00	3.94%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$161,781.78	3.65%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,789,611.77	62.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$153,500.00	3.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$168,000.00	3.79%	0	$0.00
		MERIDIAN BANK	1	$152,000.00	3.43%	0	$0.00
		NTFN, INC	1	$161,796.18	3.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$157,500.00	3.55%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$172,500.00	3.89%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$170,000.00	3.82%	0	$0.00
Total			**27**	**$4,436,689.73**	**100%**	**0**	**$0.00**
3140FLMS4		1ST PREFERENCE MORTGAGE CORP	1	$223,911.40	7.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$377,625.00	12.22%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,459,556.26	47.23%	0	$0.00
		FFC MORTGAGE CORP	1	$347,000.00	11.23%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$472,500.00	15.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,804.58	6.78%	0	$0.00
Total			**11**	**$3,090,397.24**	**100%**	**0**	**$0.00**
3140FLMU9		ALTERRA GROUP, LLC	1	$98,878.27	9.74%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$91,000.00	8.96%	0	$0.00
		CASON HOME LOANS	1	$101,874.59	10.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,868.44	10.53%	0	$0.00
		DITECH FINANCIAL LLC	2	$201,214.00	19.82%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	1	$93,634.73	9.22%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$101,874.59	10.03%	0	$0.00
		MERIDIAN BANK	2	$128,543.74	12.66%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,360.00	9.01%	0	$0.00
Total			**11**	**$1,015,248.36**	**100%**	**0**	**$0.00**
3140FLMV7		ALTERRA GROUP, LLC	1	$146,500.00	14.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,842.61	12.24%	0	$0.00
		DITECH FINANCIAL LLC	3	$354,608.39	33.96%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$143,822.94	13.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$144,836.86	13.87%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,567.74	12.13%	0	$0.00
Total			**8**	**$1,044,178.54**	**100%**	**0**	**$0.00**
3140FLMW5		DITECH FINANCIAL LLC	8	$1,090,942.25	100%	0	$0.00
Total			**8**	**$1,090,942.25**	**100%**	**0**	**$0.00**
3140FLMX3		AFI FINANCIAL INC	1	$168,000.00	1.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$651,246.61	5.32%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$189,146.04	1.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,149.48	1.36%	0	$0.00
		ANCHOR BANK, N.A	1	$184,000.00	1.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$167,000.00	1.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,600.00	1.57%	0	$0.00
		ASSURED MORTGAGE, INC	2	$366,000.00	2.99%	0	$0.00
		ATLANTIC HOME LENDING, INC	2	$316,503.25	2.59%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$172,934.71	1.41%	0	$0.00
		COLUMBIA STATE BANK	1	$195,000.00	1.59%	0	$0.00
		DITECH FINANCIAL LLC	29	$4,874,782.65	39.82%	0	$0.00
		EQUITY BANK	1	$163,500.00	1.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$306,600.00	2.5%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	3	$529,502.00	4.33%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$177,000.00	1.45%	0	$0.00

		HAMILTON GROUP FUNDING, INC	1	$155,000.00	1.27%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$176,000.00	1.44%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$178,203.44	1.46%	0	$0.00
		INLANTA MORTGAGE, INC	2	$314,771.88	2.57%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$192,817.00	1.57%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$188,100.00	1.54%	0	$0.00
		MIDWESTONE BANK	1	$161,600.00	1.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$684,350.00	5.59%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$159,000.00	1.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,900.00	1.52%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$185,500.00	1.52%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$180,000.00	1.47%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$168,000.00	1.37%	0	$0.00
		TRUST MORTGAGE LENDING CORP	2	$335,003.51	2.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$159,195.07	1.27%	0	$0.00
Total			**72**	**$12,242,405.64**	**100%**	**0**	**$0.00**
3140FLMY1		AMERICAN FINANCING CORPORATION	1	$160,000.00	1.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,000.00	1.55%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$156,250.00	1.28%	0	$0.00
		DITECH FINANCIAL LLC	68	$11,558,677.70	94.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,329.67	1.3%	0	$0.00
Total			**72**	**$12,224,257.37**	**100%**	**0**	**$0.00**
3140FLMZ8		DITECH FINANCIAL LLC	7	$1,191,159.92	100%	0	$0.00
Total			**7**	**$1,191,159.92**	**100%**	**0**	**$0.00**
3140FLN53		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$4,082,598.31	100%	0	$0.00
Total			**24**	**$4,082,598.31**	**100%**	**0**	**$0.00**
3140FLN61		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$2,022,037.92	100%	0	$0.00
Total			**31**	**$2,022,037.92**	**100%**	**0**	**$0.00**
3140FLR26		NUDGE FUNDING, LLC	1	$172,100.00	8.05%	0	$0.00
		OPTIMUM FIRST INC	1	$153,000.00	7.16%	0	$0.00
			8	$1,812,400.00	84.79%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**10**	**$2,137,500.00**	**100%**	**0**	**$0.00**
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,233,300.00	100%	0	$0.00
Total			**6**	**$1,233,300.00**	**100%**	**0**	**$0.00**
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,856,730.10	100%	0	$0.00
Total			**27**	**$8,856,730.10**	**100%**	**0**	**$0.00**
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$349,200.00	2.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$12,203,951.25	97.22%	0	$0.00
Total			**41**	**$12,553,151.25**	**100%**	**0**	**$0.00**
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$10,828,529.46	100%	0	$0.00
Total			**35**	**$10,828,529.46**	**100%**	**0**	**$0.00**
3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,881,220.45	100%	0	$0.00
Total			**15**	**$4,881,220.45**	**100%**	**0**	**$0.00**
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,903,900.99	100%	0	$0.00
Total			**11**	**$2,903,900.99**	**100%**	**0**	**$0.00**
3140FLR91		GOOGAIN INC., A CORPORATION	4	$1,493,000.00	22.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,107,954.99	77.38%	0	$0.00
Total			**20**	**$6,600,954.99**	**100%**	**0**	**$0.00**
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,951,778.42	95.55%	0	$0.00
		TOPONE MORTGAGE INC	1	$417,000.00	4.45%	0	$0.00
Total			**33**	**$9,368,778.42**	**100%**	**0**	**$0.00**
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,513,700.00	100%	0	$0.00
Total			**11**	**$2,513,700.00**	**100%**	**0**	**$0.00**
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$500,309.76	4.22%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$11,357,675.74	95.78%	0	$0.00
Total			**36**	**$11,857,985.50**	**100%**	**0**	**$0.00**
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,737,250.00	100%	0	$0.00
Total			**6**	**$1,737,250.00**	**100%**	**0**	**$0.00**
3140FLRK6		HOME LOAN ENTERPRISE	1	$264,000.00	3.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,789,596.08	96.72%	0	$0.00
Total			**26**	**$8,053,596.08**	**100%**	**0**	**$0.00**
3140FLRL4		OPTIMUM FIRST INC	1	$110,000.00	4.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,172,057.25	95.18%	0	$0.00
Total			**12**	**$2,282,057.25**	**100%**	**0**	**$0.00**
3140FLRM2		GOOGAIN INC., A CORPORATION	9	$3,301,500.00	28.26%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$577,600.00	4.94%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$7,802,486.78	66.8%	0	$0.00
Total			**34**	**$11,681,586.78**	**100%**	**0**	**$0.00**
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,571,700.00	100%	0	$0.00
Total			**7**	**$1,571,700.00**	**100%**	**0**	**$0.00**
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$171,600.00	1.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$14,456,783.25	98.83%	0	$0.00
Total			**43**	**$14,628,383.25**	**100%**	**0**	**$0.00**
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,439,550.00	100%	0	$0.00
Total			**6**	**$1,439,550.00**	**100%**	**0**	**$0.00**
3140FLRR1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$138,362.25	6.61%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	19.91%	0	$0.00
		NUDGE FUNDING, LLC	1	$99,541.54	4.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,439,645.16	68.73%	0	$0.00
Total			**9**	**$2,094,548.95**	**100%**	**0**	**$0.00**

3140FLRS9		GOOGAIN INC., A CORPORATION	1	$170,000.00	7.11%	0	$0.00
		NUDGE FUNDING, LLC	1	$191,350.00	8.01%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,029,021.00	84.88%	0	$0.00
Total			**9**	**$2,390,371.00**	**100%**	**0**	**$0.00**
3140FLRT7		GOOGAIN INC., A CORPORATION	2	$810,000.00	4.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$19,057,139.86	95.92%	0	$0.00
Total			**63**	**$19,867,139.86**	**100%**	**0**	**$0.00**
3140FLRU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,794,900.00	100%	0	$0.00
Total			**7**	**$1,794,900.00**	**100%**	**0**	**$0.00**
3140FLRV2		NUDGE FUNDING, LLC	5	$972,313.00	7.84%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$11,150,751.01	89.9%	0	$0.00
		TOPONE MORTGAGE INC	1	$280,000.00	2.26%	0	$0.00
Total			**40**	**$12,403,064.01**	**100%**	**0**	**$0.00**
3140FLRW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$15,648,743.76	100%	0	$0.00
Total			**49**	**$15,648,743.76**	**100%**	**0**	**$0.00**
3140FLRX8		HOME LOAN ENTERPRISE	1	$221,600.00	2.06%	0	$0.00
		OPTIMUM FIRST INC	1	$417,000.00	3.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$10,103,580.05	94.06%	0	$0.00
Total			**33**	**$10,742,180.05**	**100%**	**0**	**$0.00**
3140FLRY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,205,800.00	100%	0	$0.00
Total			**19**	**$5,205,800.00**	**100%**	**0**	**$0.00**
3140FLRZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	2.79%	0	$0.00
		NUDGE FUNDING, LLC	1	$182,400.00	1.22%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$14,371,883.47	95.99%	0	$0.00
Total			**46**	**$14,971,283.47**	**100%**	**0**	**$0.00**
3140FLS25		GOOGAIN INC., A CORPORATION	1	$222,000.00	1.45%	0	$0.00
		OPTIMUM FIRST INC	1	$173,800.00	1.14%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES,	49	$14,876,080.34	97.41%	0	$0.00

		L.P., A CALIFORNIA LIMITED PAR					
Total			**51**	**$15,271,880.34**	**100%**	**0**	**$0.00**
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$9,039,810.73	100%	0	$0.00
Total			**33**	**$9,039,810.73**	**100%**	**0**	**$0.00**
3140FLS41		GOOGAIN INC., A CORPORATION	1	$293,000.00	2.62%	0	$0.00
		NUDGE FUNDING, LLC	1	$120,606.00	1.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$10,759,259.03	96.3%	0	$0.00
Total			**41**	**$11,172,865.03**	**100%**	**0**	**$0.00**
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$8,287,373.66	100%	0	$0.00
Total			**36**	**$8,287,373.66**	**100%**	**0**	**$0.00**
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$9,030,920.60	100%	0	$0.00
Total			**28**	**$9,030,920.60**	**100%**	**0**	**$0.00**
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$766,800.00	3.54%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$885,000.00	4.09%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,652,000.00	7.64%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,176,700.00	5.44%	0	$0.00
		NUDGE FUNDING, LLC	4	$1,264,375.00	5.84%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$15,888,050.00	73.45%	0	$0.00
Total			**65**	**$21,632,925.00**	**100%**	**0**	**$0.00**
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,192,467.87	100%	0	$0.00
Total			**24**	**$6,192,467.87**	**100%**	**0**	**$0.00**
3140FLS90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,238,221.44	100%	0	$0.00
Total			**9**	**$2,238,221.44**	**100%**	**0**	**$0.00**
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,879,684.74	100%	0	$0.00
Total			**19**	**$5,879,684.74**	**100%**	**0**	**$0.00**
3140FLSC3		GOOGAIN INC., A CORPORATION	11	$3,356,000.00	46.32%	0	$0.00

		NUDGE FUNDING, LLC	1	$225,000.00	3.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,664,845.08	50.57%	0	$0.00
Total			**24**	**$7,245,845.08**	**100%**	**0**	**$0.00**
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,372,587.32	100%	0	$0.00
Total			**4**	**$1,372,587.32**	**100%**	**0**	**$0.00**
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$656,300.00	13.47%	0	$0.00
		NUDGE FUNDING, LLC	1	$397,100.00	8.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,817,749.46	78.38%	0	$0.00
Total			**20**	**$4,871,149.46**	**100%**	**0**	**$0.00**
3140FLSF6		GOOGAIN INC., A CORPORATION	1	$279,000.00	13.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,743,833.65	86.21%	0	$0.00
Total			**10**	**$2,022,833.65**	**100%**	**0**	**$0.00**
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$240,000.00	1.57%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$410,000.00	2.69%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$202,500.00	1.33%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$560,000.00	3.67%	0	$0.00
		OPTIMUM FIRST INC	1	$295,000.00	1.93%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$13,136,278.03	86.1%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$412,500.00	2.71%	0	$0.00
Total			**46**	**$15,256,278.03**	**100%**	**0**	**$0.00**
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,601,400.00	100%	0	$0.00
Total			**10**	**$2,601,400.00**	**100%**	**0**	**$0.00**
3140FLSJ8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$408,500.00	3.77%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$681,500.00	6.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$9,733,095.93	89.93%	0	$0.00
Total			**33**	**$10,823,095.93**	**100%**	**0**	**$0.00**
3140FLSK5			6	$1,717,050.00	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**6**	**$1,717,050.00**	**100%**	**0**	**$0.00**
3140FLSL3		NUDGE FUNDING, LLC	1	$177,603.00	8.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,823,124.24	91.12%	0	$0.00
Total			**10**	**$2,000,727.24**	**100%**	**0**	**$0.00**
3140FLSM1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	4.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$9,914,600.00	95.96%	0	$0.00
Total			**31**	**$10,331,600.00**	**100%**	**0**	**$0.00**
3140FLSN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$10,511,765.22	100%	0	$0.00
Total			**34**	**$10,511,765.22**	**100%**	**0**	**$0.00**
3140FLSP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,757,200.00	100%	0	$0.00
Total			**7**	**$1,757,200.00**	**100%**	**0**	**$0.00**
3140FLSQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,048,868.97	100%	0	$0.00
Total			**27**	**$7,048,868.97**	**100%**	**0**	**$0.00**
3140FLSR0		GOOGAIN INC., A CORPORATION	3	$832,000.00	3.9%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$187,000.00	0.88%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$408,000.00	1.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	$19,912,207.93	93.31%	0	$0.00
Total			**67**	**$21,339,207.93**	**100%**	**0**	**$0.00**
3140FLSS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,073,746.99	100%	0	$0.00
Total			**8**	**$2,073,746.99**	**100%**	**0**	**$0.00**
3140FLST6		GOOGAIN INC., A CORPORATION	1	$210,000.00	1.21%	0	$0.00
		NUDGE FUNDING, LLC	3	$520,252.00	2.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$16,658,520.84	95.8%	0	$0.00
Total			**65**	**$17,388,772.84**	**100%**	**0**	**$0.00**
3140FLSU3			17	$3,976,428.10	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**17**	**$3,976,428.10**	**100%**	**0**	**$0.00**
3140FLSV1		NUDGE FUNDING, LLC	6	$1,553,315.00	9.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$14,850,937.15	90.53%	0	$0.00
Total			**53**	**$16,404,252.15**	**100%**	**0**	**$0.00**
3140FLSW9		GOOGAIN INC., A CORPORATION	1	$417,000.00	3.25%	0	$0.00
		NUDGE FUNDING, LLC	3	$645,000.00	5.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$11,761,704.43	91.72%	0	$0.00
Total			**51**	**$12,823,704.43**	**100%**	**0**	**$0.00**
3140FLSY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,962,818.48	100%	0	$0.00
Total			**17**	**$3,962,818.48**	**100%**	**0**	**$0.00**
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$186,000.00	6.93%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$600,000.00	22.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,898,900.00	70.72%	0	$0.00
Total			**10**	**$2,684,900.00**	**100%**	**0**	**$0.00**
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,215,130.22	100%	0	$0.00
Total			**14**	**$4,215,130.22**	**100%**	**0**	**$0.00**
3140FLTB4		GOOGAIN INC., A CORPORATION	8	$2,329,500.00	23.18%	0	$0.00
		NUDGE FUNDING, LLC	6	$1,149,490.00	11.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,572,560.43	65.38%	0	$0.00
Total			**38**	**$10,051,550.43**	**100%**	**0**	**$0.00**
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,730,500.00	100%	0	$0.00
Total			**7**	**$1,730,500.00**	**100%**	**0**	**$0.00**
3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,593,250.00	100%	0	$0.00
Total			**10**	**$3,593,250.00**	**100%**	**0**	**$0.00**
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,878,332.75	100%	0	$0.00
Total			**23**	**$6,878,332.75**	**100%**	**0**	**$0.00**

3140FLTF5		GOOGAIN INC., A CORPORATION	7	$2,381,350.00	13.65%	0	$0.00
		NUDGE FUNDING, LLC	9	$2,303,764.85	13.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$12,758,728.74	73.14%	0	$0.00
Total			**57**	**$17,443,843.59**	**100%**	**0**	**$0.00**
3140FLTG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,577,200.00	100%	0	$0.00
Total			**10**	**$2,577,200.00**	**100%**	**0**	**$0.00**
3140FLTH1		GOOGAIN INC., A CORPORATION	2	$652,000.00	24.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,662,014.67	62.68%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$337,500.00	12.73%	0	$0.00
Total			**10**	**$2,651,514.67**	**100%**	**0**	**$0.00**
3140FLU22		CITIBANK,N.A	32	$2,000,864.50	100%	0	$0.00
Total			**32**	**$2,000,864.50**	**100%**	**0**	**$0.00**
3140FLU30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,000.00	3.99%	0	$0.00
		BANKERS TRUST COMPANY	1	$89,000.00	3.55%	0	$0.00
		CITIBANK,N.A	22	$2,211,084.00	88.26%	0	$0.00
		SIRVA MORTGAGE	1	$105,000.00	4.2%	0	$0.00
Total			**25**	**$2,505,084.00**	**100%**	**0**	**$0.00**
3140FLU48		BANKERS TRUST COMPANY	1	$112,000.00	9.11%	0	$0.00
		CITIBANK,N.A	10	$1,117,277.00	90.89%	0	$0.00
Total			**11**	**$1,229,277.00**	**100%**	**0**	**$0.00**
3140FLU55		CITIBANK,N.A	23	$6,413,373.34	94.41%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$380,000.00	5.59%	0	$0.00
Total			**24**	**$6,793,373.34**	**100%**	**0**	**$0.00**
3140FLU63		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$138,000.00	2.87%	0	$0.00
		CITIBANK,N.A	33	$4,515,553.00	94.07%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$146,500.00	3.06%	0	$0.00
Total			**35**	**$4,800,053.00**	**100%**	**0**	**$0.00**

3140FLU71		CHICAGO FINANCIAL SERVICES, INC	1	$155,000.00	5.34%	0	$0.00
		CITIBANK,N.A	14	$2,276,527.00	78.42%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$153,328.26	5.28%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$165,000.00	5.68%	0	$0.00
		T.J. FINANCIAL, INC	1	$153,000.00	5.28%	0	$0.00
Total			**18**	**$2,902,855.26**	**100%**	**0**	**$0.00**
3140FLUD8		WEBSTER BANK, N.A	39	$8,624,410.95	100%	0	$0.00
Total			**39**	**$8,624,410.95**	**100%**	**0**	**$0.00**
3140FLUE6		WEBSTER BANK, N.A	39	$9,393,667.19	100%	0	$0.00
Total			**39**	**$9,393,667.19**	**100%**	**0**	**$0.00**
3140FLUF3		WEBSTER BANK, N.A	41	$8,983,607.31	100%	0	$0.00
Total			**41**	**$8,983,607.31**	**100%**	**0**	**$0.00**
3140FLUJ5		BNC NATIONAL BANK (MO)	1	$94,196.58	9.01%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$161,285.39	15.44%	0	$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	$265,646.52	25.42%	0	$0.00
		FIRST BANK DBA FIRST BANK MORTG. (MO)	1	$104,384.32	9.99%	0	$0.00
		FIRST FEDERAL BANK (MO)	1	$105,641.96	10.11%	0	$0.00
		WELLS FARGO BANK, NA (MO)	1	$193,483.44	18.52%	0	$0.00
		WINTRUST MORTGAGE (MO)	1	$120,278.89	11.51%	0	$0.00
Total			**8**	**$1,044,917.10**	**100%**	**0**	**$0.00**
3140FLUR7		AMERISAVE MORTGAGE CORPORATION	3	$1,171,750.00	12.08%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$389,316.30	4.01%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$312,400.00	3.22%	0	$0.00
		CITIBANK,N.A	14	$4,969,370.51	51.23%	0	$0.00
		ETHOS LENDING, LLC	1	$300,000.00	3.09%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$619,707.92	6.39%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	3	$1,000,250.00	10.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$471,756.39	4.86%	0	$0.00
		SEA COUNTRY MORTGAGE, INC	1	$466,492.36	4.81%	0	$0.00
Total			**26**	**$9,701,043.48**	**100%**	**0**	**$0.00**
3140FLUS5		AMERICAN INTERNET MORTGAGE,	3	$1,208,575.00	10.54%	0	$0.00

		INC					
		AMERISAVE MORTGAGE CORPORATION	11	$3,452,393.50	30.11%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$325,185.55	2.84%	0	$0.00
		CITIBANK,N.A	12	$4,575,910.81	39.91%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$288,000.00	2.51%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$317,876.63	2.77%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$354,404.00	3.09%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$600,000.00	5.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$342,400.00	3%	0	$0.00
Total			**32**	**$11,464,745.49**	**100%**	**0**	**$0.00**
3140FLUT3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$84,000.00	4.36%	0	$0.00
		CITIBANK,N.A	26	$1,781,013.03	92.36%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$63,402.23	3.28%	0	$0.00
Total			**28**	**$1,928,415.26**	**100%**	**0**	**$0.00**
3140FLUU0		BANKERS TRUST COMPANY	1	$100,000.00	3.01%	0	$0.00
		CITIBANK,N.A	31	$3,123,740.64	93.98%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$100,000.00	3.01%	0	$0.00
Total			**33**	**$3,323,740.64**	**100%**	**0**	**$0.00**
3140FLUV8		CITIBANK,N.A	28	$3,339,195.33	87.72%	0	$0.00
		CRESTLINE FUNDING CORP	1	$113,000.00	2.97%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$120,000.00	3.15%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$234,564.64	6.16%	0	$0.00
Total			**32**	**$3,806,759.97**	**100%**	**0**	**$0.00**
3140FLUW6		ABC BANK	1	$133,000.00	1.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,000.00	1.41%	0	$0.00
		BANKERS TRUST COMPANY	1	$138,000.00	1.47%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$276,600.00	2.95%	0	$0.00
		CITIBANK,N.A	48	$6,715,959.61	71.71%	0	$0.00
		CRESTLINE FUNDING CORP	1	$135,000.00	1.44%	0	$0.00
		ETHOS LENDING, LLC	1	$150,000.00	1.6%	0	$0.00
		FM HOME LOANS, LLC	1	$146,400.00	1.56%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$272,280.13	2.91%	0	$0.00

		JMAC LENDING, INC	1	$150,000.00	1.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$141,000.00	1.51%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$145,000.00	1.55%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$147,000.00	1.57%	0	$0.00
		PERL MORTGAGE, INC	1	$127,000.00	1.36%	0	$0.00
		POSH RE MORTGAGE CORPORATION	1	$135,785.97	1.45%	0	$0.00
		SIRVA MORTGAGE	1	$137,750.00	1.47%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$137,000.00	1.46%	0	$0.00
		T.J. FINANCIAL, INC	1	$145,770.22	1.56%	0	$0.00
Total			**67**	**$9,365,545.93**	**100%**	**0**	**$0.00**
3140FLUX4		BANKERS TRUST COMPANY	2	$315,625.00	2.88%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$332,700.00	3.03%	0	$0.00
		CITIBANK,N.A	53	$8,669,084.09	79.01%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	$336,000.00	3.06%	0	$0.00
		JMAC LENDING, INC	1	$168,500.00	1.54%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$151,011.97	1.38%	0	$0.00
		MK LENDING CORP	1	$174,000.00	1.59%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$159,800.58	1.46%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$163,552.00	1.49%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$175,000.00	1.6%	0	$0.00
		SIRVA MORTGAGE	1	$157,700.00	1.44%	0	$0.00
		T.J. FINANCIAL, INC	1	$168,500.00	1.52%	0	$0.00
Total			**67**	**$10,971,473.64**	**100%**	**0**	**$0.00**
3140FLUY2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$425,000.00	1.25%	0	$0.00
		CITIBANK,N.A	95	$30,851,168.56	90.46%	0	$0.00
		FM HOME LOANS, LLC	2	$684,307.15	2.01%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$300,000.00	0.88%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$272,400.00	0.8%	0	$0.00
		LUXURY MORTGAGE CORP	2	$974,037.70	2.86%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$298,610.11	0.88%	0	$0.00
		UNITED MORTGAGE CORP	1	$299,538.10	0.86%	0	$0.00
Total			**105**	**$34,105,061.62**	**100%**	**0**	**$0.00**

3140FLUZ9		CITIBANK,N.A	12	$2,937,397.00	90.48%	0	$0.00
		DLJ FINANCIAL, INC	1	$309,000.00	9.52%	0	$0.00
Total			**13**	**$3,246,397.00**	**100%**	**0**	**$0.00**
3140FLXV5		WEBSTER BANK, N.A	46	$9,538,121.00	100%	0	$0.00
Total			**46**	**$9,538,121.00**	**100%**	**0**	**$0.00**
3140FLY28		UMPQUA BANK	15	$1,434,754.78	100%	0	$0.00
Total			**15**	**$1,434,754.78**	**100%**	**0**	**$0.00**
3140FLY36		UMPQUA BANK	15	$2,251,818.78	100%	0	$0.00
Total			**15**	**$2,251,818.78**	**100%**	**0**	**$0.00**
3140FLY44		UMPQUA BANK	48	$12,845,316.73	100%	0	$0.00
Total			**48**	**$12,845,316.73**	**100%**	**0**	**$0.00**
3140FLY51		UMPQUA BANK	11	$1,410,232.35	100%	0	$0.00
Total			**11**	**$1,410,232.35**	**100%**	**0**	**$0.00**
3140FLY69		UMPQUA BANK	9	$2,469,918.86	100%	0	$0.00
Total			**9**	**$2,469,918.86**	**100%**	**0**	**$0.00**
3140FLY85		BAYBURG FINANCIAL, INC	1	$184,745.12	14.23%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$183,248.19	14.12%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$186,243.05	14.35%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$176,175.00	13.57%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$188,000.00	14.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$379,538.23	29.25%	0	$0.00
Total			**7**	**$1,297,949.59**	**100%**	**0**	**$0.00**
3140FLY93		CHRISTENSEN FINANCIAL, INC	1	$140,000.00	12.79%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$133,957.10	12.24%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$134,069.16	12.25%	0	$0.00
		NEW WEST LENDING, INC	1	$134,830.15	12.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$551,750.09	50.4%	0	$0.00
Total			**8**	**$1,094,606.50**	**100%**	**0**	**$0.00**
3140FLYM4		UMPQUA BANK	43	$11,720,806.89	100%	0	$0.00
Total			**43**	**$11,720,806.89**	**100%**	**0**	**$0.00**
3140FLYN2		UMPQUA BANK	5	$1,190,134.14	100%	0	$0.00
Total			**5**	**$1,190,134.14**	**100%**	**0**	**$0.00**

3140FLYP7		UMPQUA BANK	33	$7,225,721.71	100%	0	$0.00
Total			**33**	**$7,225,721.71**	**100%**	**0**	**$0.00**
3140FLYQ5		UMPQUA BANK	16	$2,444,714.63	100%	0	$0.00
Total			**16**	**$2,444,714.63**	**100%**	**0**	**$0.00**
3140FLYR3		UMPQUA BANK	14	$1,157,822.20	100%	0	$0.00
Total			**14**	**$1,157,822.20**	**100%**	**0**	**$0.00**
3140FLYS1		UMPQUA BANK	18	$2,415,283.72	100%	0	$0.00
Total			**18**	**$2,415,283.72**	**100%**	**0**	**$0.00**
3140FLYT9		UMPQUA BANK	20	$3,219,957.17	100%	0	$0.00
Total			**20**	**$3,219,957.17**	**100%**	**0**	**$0.00**
3140FLYU6		UMPQUA BANK	232	$72,037,733.72	100%	0	$0.00
Total			**232**	**$72,037,733.72**	**100%**	**0**	**$0.00**
3140FLYV4		UMPQUA BANK	9	$4,855,735.41	100%	0	$0.00
Total			**9**	**$4,855,735.41**	**100%**	**0**	**$0.00**
3140FLYW2		UMPQUA BANK	31	$2,729,242.18	100%	0	$0.00
Total			**31**	**$2,729,242.18**	**100%**	**0**	**$0.00**
3140FLYX0		UMPQUA BANK	42	$5,638,803.34	100%	0	$0.00
Total			**42**	**$5,638,803.34**	**100%**	**0**	**$0.00**
3140FLYY8		UMPQUA BANK	20	$3,243,062.98	100%	0	$0.00
Total			**20**	**$3,243,062.98**	**100%**	**0**	**$0.00**
3140FLYZ5		UMPQUA BANK	228	$66,473,887.58	100%	0	$0.00
Total			**228**	**$66,473,887.58**	**100%**	**0**	**$0.00**
3140FLZ27		STONEGATE MORTGAGE CORPORATION	4	$1,209,388.00	100%	0	$0.00
Total			**4**	**$1,209,388.00**	**100%**	**0**	**$0.00**
3140FLZ35		HILLS BANK AND TRUST COMPANY	1	$323,032.70	37.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$534,778.09	62.34%	0	$0.00
Total			**3**	**$857,810.79**	**100%**	**0**	**$0.00**
3140FLZ43		KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	$293,000.00	26.23%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$205,689.73	18.41%	0	$0.00
			3	$618,500.00	55.36%	0	$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			**5**	**$1,117,189.73**	**100%**	**0**	**$0.00**
3140FLZ50		HOME MORTGAGE EXPERTS INC	1	$380,600.00	13.14%	0	$0.00
		INLAND BANK AND TRUST	1	$417,000.00	14.4%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$360,000.00	12.43%	0	$0.00
		SPECTRA HOME LOANS	1	$232,000.00	8.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,506,600.00	52.02%	0	$0.00
Total			**9**	**$2,896,200.00**	**100%**	**0**	**$0.00**
3140FLZ68		FIRST WHOLESALE LENDING, INC	1	$600,000.00	29.67%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$417,000.00	20.62%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$269,500.00	13.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$736,000.00	36.38%	0	$0.00
Total			**6**	**$2,022,500.00**	**100%**	**0**	**$0.00**
3140FLZ76		CAROLINA ALLIANCE BANK	1	$108,127.00	9.52%	0	$0.00
		LINCOLN SAVINGS BANK	2	$201,566.00	17.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$685,840.13	60.38%	0	$0.00
		VBS MORTGAGE, LLC	1	$140,433.44	12.36%	0	$0.00
Total			**9**	**$1,135,966.57**	**100%**	**0**	**$0.00**
3140FLZ84		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$231,750.00	22.84%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$120,500.00	11.88%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$40,500.00	3.99%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$116,400.00	11.47%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$48,678.18	4.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$343,390.00	33.84%	0	$0.00
		UNION SAVINGS BANK	1	$113,400.00	11.18%	0	$0.00
Total			**10**	**$1,014,618.18**	**100%**	**0**	**$0.00**
3140FLZ92		LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	$171,900.00	14.97%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$168,750.00	14.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$642,950.00	55.98%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$165,000.00	14.36%	0	$0.00

Total			**7**	**$1,148,600.00**	**100%**	**0**	**$0.00**
3140FLZA9		DAS ACQUISITION COMPANY LLC	1	$72,393.51	4.51%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$136,990.31	8.53%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$62,410.43	3.89%	0	$0.00
		PAVILION MORTGAGE, INC	2	$365,050.97	22.73%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$57,458.07	3.58%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$108,425.94	6.75%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$166,691.74	10.38%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$106,802.96	6.65%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$204,600.97	12.74%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$150,177.54	9.35%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$174,784.83	10.89%	0	$0.00
Total			**13**	**$1,605,787.27**	**100%**	**0**	**$0.00**
3140FLZB7		E LOANS MORTGAGE, INC	1	$310,100.32	23.33%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$282,735.58	21.27%	0	$0.00
		PRIORITY BANK FSB	1	$306,332.52	23.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$430,225.13	32.36%	0	$0.00
Total			**5**	**$1,329,393.55**	**100%**	**0**	**$0.00**
3140FLZC5		BANKERS TRUST COMPANY	2	$592,023.08	28.55%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$228,760.50	11.03%	0	$0.00
		PAVILION MORTGAGE, INC	2	$445,620.48	21.49%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$391,029.59	18.86%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$415,995.81	20.07%	0	$0.00
Total			**7**	**$2,073,429.46**	**100%**	**0**	**$0.00**
3140FLZD3		FIRST COMMUNITY CREDIT UNION	1	$166,250.00	15.42%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$146,797.47	13.61%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$151,790.58	14.08%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$159,307.41	14.77%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$454,102.78	42.12%	0	$0.00
Total			**7**	**$1,078,248.24**	**100%**	**0**	**$0.00**
3140FLZE1		FIDELITY BANK (KS)	1	$147,260.00	10.14%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$127,625.85	8.79%	0	$0.00

		LOANWISE FINANCIAL LLC	1	$140,000.00	9.64%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$148,500.00	10.22%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$286,500.00	19.73%	0	$0.00
		STC CAPITAL BANK	1	$133,800.00	9.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$468,716.12	32.27%	0	$0.00
Total			**11**	**$1,452,401.97**	**100%**	**0**	**$0.00**
3140FLZF8		AMC, INC	1	$377,490.82	17.55%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	$229,405.00	10.67%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$222,438.02	10.34%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$297,000.00	13.81%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$306,776.76	14.26%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$717,600.00	33.37%	0	$0.00
Total			**8**	**$2,150,710.60**	**100%**	**0**	**$0.00**
3140FLZG6		GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,639.54	28%	0	$0.00
		PAVILION MORTGAGE, INC	1	$273,468.00	25.56%	0	$0.00
		PERL MORTGAGE, INC	1	$391,400.00	36.58%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$105,470.16	9.86%	0	$0.00
Total			**4**	**$1,069,977.70**	**100%**	**0**	**$0.00**
3140FLZH4		COLEMAN COUNTY STATE BANK	1	$115,218.38	6.96%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$119,310.00	7.21%	0	$0.00
		EAGLE SAVINGS BANK	1	$110,525.79	6.68%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,819.86	7.06%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$123,260.92	7.45%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$123,569.45	7.47%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$171,610.39	10.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$774,487.73	46.8%	0	$0.00
Total			**15**	**$1,654,802.52**	**100%**	**0**	**$0.00**
3140FLZJ0		ASHEVILLE SAVINGS BANK, S S B	1	$130,589.62	9.46%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$132,000.00	9.56%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$129,766.35	9.4%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$147,472.59	10.68%	1	$141,991.17

		FIRST HARRISON BANK	1	$147,250.00	10.67%	0	$0.00
		LINCOLN SAVINGS BANK	1	$145,500.00	10.54%	0	$0.00
		LOANWISE FINANCIAL LLC	2	$280,000.00	20.28%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$136,289.83	9.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$131,500.00	9.54%	0	$0.00
Total			**10**	**$1,380,368.39**	**100%**	**1**	**$141,991.17**
3140FLZK7		BAYBURG FINANCIAL, INC	1	$155,199.96	13.77%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$152,000.00	13.49%	0	$0.00
		FIVE POINTS BANK	1	$155,000.00	13.76%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$164,000.00	14.56%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$172,000.00	15.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$328,500.00	29.15%	0	$0.00
Total			**7**	**$1,126,699.96**	**100%**	**0**	**$0.00**
3140FLZL5		ACRE MORTGAGE & FINANCIAL, INC	1	$147,693.00	14.48%	0	$0.00
		BLUESTAR MORTGAGE INC	2	$271,500.00	26.62%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$138,575.43	13.59%	0	$0.00
		OZARK BANK	1	$145,600.00	14.28%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$125,821.10	12.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$190,624.53	18.69%	0	$0.00
Total			**8**	**$1,019,814.06**	**100%**	**0**	**$0.00**
3140FLZM3		CHICAGO FINANCIAL SERVICES, INC	1	$142,500.00	11.41%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$130,185.00	10.42%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$976,220.00	78.17%	0	$0.00
Total			**9**	**$1,248,905.00**	**100%**	**0**	**$0.00**
3140FLZN1		1ST FINANCIAL, INC	1	$114,000.00	11.08%	0	$0.00
		BANK OF NORTH CAROLINA	1	$117,459.71	11.41%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$122,485.28	11.9%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$122,373.43	11.89%	0	$0.00
		PLATTE VALLEY BANK - NE	1	$119,823.22	11.64%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$432,896.42	42.08%	0	$0.00
Total			**9**	**$1,029,038.06**	**100%**	**0**	**$0.00**

3140FLZR2		WEICHERT FINANCIAL SERVICES	27	$9,144,170.19	100%	0	$0.00
Total			**27**	**$9,144,170.19**	**100%**	**0**	**$0.00**
3140FLZS0		WEICHERT FINANCIAL SERVICES	22	$4,912,004.38	100%	0	$0.00
Total			**22**	**$4,912,004.38**	**100%**	**0**	**$0.00**
3140FLZT8		WEICHERT FINANCIAL SERVICES	20	$6,037,408.09	100%	0	$0.00
Total			**20**	**$6,037,408.09**	**100%**	**0**	**$0.00**
3140FLZU5		WEICHERT FINANCIAL SERVICES	20	$6,437,479.00	100%	0	$0.00
Total			**20**	**$6,437,479.00**	**100%**	**0**	**$0.00**
3140FLZV3		WEICHERT FINANCIAL SERVICES	6	$1,945,999.00	100%	0	$0.00
Total			**6**	**$1,945,999.00**	**100%**	**0**	**$0.00**
3140FLZY7		AUDUBON SAVINGS BANK	1	$136,500.00	10.07%	0	$0.00
		E LOANS MORTGAGE, INC	1	$127,815.58	9.43%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$132,500.00	9.77%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$131,306.28	9.68%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,000.00	10.84%	0	$0.00
		PRIORITY BANK FSB	1	$124,855.66	9.21%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$137,547.07	10.14%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$290,600.00	21.43%	0	$0.00
		VALLEY MORTGAGE, INC	1	$128,000.00	9.43%	0	$0.00
Total			**10**	**$1,356,124.59**	**100%**	**0**	**$0.00**
3140FLZZ4		FIRST INTERNATIONAL BANK & TRUST	1	$161,007.14	8.21%	0	$0.00
		LAFAYETTE COMMUNITY BANK	1	$158,710.60	8.1%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$162,000.00	8.26%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$171,000.00	8.72%	0	$0.00
		PRIORITY BANK FSB	1	$152,000.00	7.75%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$995,748.62	50.79%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$160,129.75	8.17%	0	$0.00
Total			**12**	**$1,960,596.11**	**100%**	**0**	**$0.00**
3140FMA22		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$199,111.44	4.91%	0	$0.00
		CIBM BANK	1	$126,649.88	3.12%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$131,718.69	3.24%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	1	$104,080.17	2.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$99,117.74	2.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,387,619.02	58.82%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$183,345.33	4.52%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$191,949.94	4.73%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$109,039.13	2.69%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$101,081.85	2.49%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$260,492.87	6.42%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$164,980.73	4.06%	0	$0.00
Total			**33**	**$4,059,186.79**	**100%**	**0**	**$0.00**
3140FMA48		A & N MORTGAGE SERVICES, INC	1	$400,704.98	2.41%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$239,294.90	1.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,800.56	1.67%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$117,053.43	0.7%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$323,555.38	1.94%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$121,869.15	0.73%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	$256,722.23	1.54%	0	$0.00
		BLUELEAF LENDING, LLC	1	$225,644.33	1.36%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$141,982.83	0.85%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$298,081.83	1.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$851,615.48	5.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,368.01	0.89%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$598,447.71	3.59%	0	$0.00
		GUARANTEED RATE, INC	6	$1,457,763.03	8.75%	0	$0.00
			2	$213,000.64	1.28%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		GVC MORTGAGE, INC., A CORPORATION	2	$173,820.13	1.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$241,486.39	1.45%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$266,141.01	1.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$6,873,371.13	41.28%	0	$0.00
		LEVEL ONE BANK	1	$72,271.47	0.43%	0	$0.00
		MAINSOURCE BANK, A CORPORATION	1	$312,574.81	1.88%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$200,435.19	1.2%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$157,234.61	0.94%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$381,732.47	2.29%	0	$0.00
		PERL MORTGAGE INC	3	$569,621.23	3.42%	0	$0.00
		PERL MORTGAGE, INC	1	$410,729.39	2.47%	0	$0.00
		PERLMORTGAGE, INC	1	$142,050.82	0.85%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$128,572.43	0.77%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$131,601.09	0.79%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$232,558.69	1.4%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$74,768.69	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,728.89	1.08%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$175,207.98	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,607.38	1.56%	0	$0.00
Total			**96**	**$16,651,418.29**	**100%**	**0**	**$0.00**
3140FMA55		GUARANTEED RATE, INC	4	$1,025,368.90	44.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$647,653.85	28.19%	0	$0.00
		PERL MORTGAGE INC	1	$365,448.75	15.91%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$258,847.18	11.27%	0	$0.00
Total			**8**	**$2,297,318.68**	**100%**	**0**	**$0.00**
3140FMA63			2	$176,399.37	4.16%	0	$0.00

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION					
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,944.54	2.38%	0	$0.00
		GUARANTEED RATE, INC	2	$163,759.16	3.86%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$337,736.80	7.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	31	$2,611,095.96	61.56%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$106,086.00	2.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$70,995.11	1.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$82,375.74	1.94%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$107,521.13	2.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$291,418.56	6.87%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	$87,870.36	2.07%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$105,138.79	2.49%	0	$0.00
Total			**46**	**$4,241,341.52**	**100%**	**0**	**$0.00**
3140FMA71		GVC MORTGAGE, INC., A CORPORATION	1	$88,248.23	6.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,044,259.88	79.82%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	$175,783.59	13.43%	0	$0.00
Total			**14**	**$1,308,291.70**	**100%**	**0**	**$0.00**
3140FMA89		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$277,668.99	2.75%	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$656,447.97	6.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,385.32	1.92%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$153,994.16	1.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$2,383,291.72	23.56%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,211,902.66	21.87%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	2	$318,281.59	3.15%	0	$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$164,740.33	1.63%	0	$0.00
		MORTGAGE NETWORK, INC	1	$280,068.12	2.77%	0	$0.00

		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$731,833.52	7.24%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$264,573.76	2.62%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$251,515.89	2.49%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$518,235.41	5.12%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$266,588.90	2.64%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$448,536.03	4.43%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$319,343.14	3.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$672,316.71	6.64%	0	$0.00
Total			**40**	**$10,113,724.22**	**100%**	**0**	**$0.00**
3140FMA97		FAIRFIELD COUNTY BANK	1	$311,493.23	23.34%	0	$0.00
		MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$255,393.07	19.14%	0	$0.00
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$543,030.42	40.69%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$224,696.92	16.83%	0	$0.00
Total			**4**	**$1,334,613.64**	**100%**	**0**	**$0.00**
3140FMAA4		ATLANTIC FINANCIAL, INC	1	$123,534.36	1.47%	0	$0.00
		BANK OF AMERICAN FORK	1	$110,836.48	1.32%	0	$0.00
		BANK OF CLEVELAND	1	$118,246.64	1.41%	0	$0.00
		BANK OF LEXINGTON, INC., A CORPORATION	1	$110,340.79	1.31%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$114,826.80	1.37%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$119,346.75	1.42%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$123,563.61	1.47%	0	$0.00
		BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	$116,548.05	1.39%	0	$0.00
		BYRANT BANK	1	$114,463.62	1.36%	0	$0.00
			1	$124,266.66	1.48%	0	$0.00

	CASON HOME LOANS, A CORPORATION					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$118,449.41	1.41%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$124,800.00	1.48%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$110,233.72	1.31%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$116,624.08	1.39%	0	$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$118,640.97	1.41%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$120,322.47	1.43%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$123,570.10	1.47%	0	$0.00
	FIRST COMMUNITY BANK	1	$123,567.69	1.47%	0	$0.00
	FIRST FEDERAL BANK	1	$114,069.80	1.36%	0	$0.00
	FIRST MIDWEST STATE BANK	1	$114,653.05	1.36%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$111,845.70	1.33%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	$118,820.77	1.41%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$112,334.26	1.34%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$121,816.25	1.45%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$124,631.10	1.48%	0	$0.00
	KAW VALLEY STATE BANK & TRUST CO	1	$123,813.24	1.47%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$113,828.30	1.35%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$124,000.00	1.48%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$122,072.29	1.45%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	$228,919.64	2.72%	0	$0.00
	NORTHERN MORTGAGE SERVICES,INC	1	$124,269.09	1.48%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$119,320.22	1.42%	0	$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$120,647.63	1.44%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$124,312.48	1.48%	0	$0.00
	U.S. BANK N.A	33	$3,894,553.72	46.34%	0	$0.00
	UNITY MORTGAGE	1	$117,426.75	1.4%	0	$0.00

		VALLEY MORTGAGE, INC., A CORPORATION	1	$121,872.73	1.45%	0	$0.00
		WASHITA MORTGAGE, INC	1	$118,820.76	1.42%	0	$0.00
Total			**71**	**$8,404,209.98**	**100%**	**0**	**$0.00**
3140FMAB2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,759.68	1.27%	0	$0.00
		BANK OF TENNESSEE	1	$174,159.73	1.46%	0	$0.00
		CARSON HOME LOANS, A CORPORATION	1	$155,549.71	1.31%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$170,506.42	1.43%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,574.90	1.28%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$167,768.54	1.41%	0	$0.00
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$167,752.50	1.41%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$156,519.07	1.31%	0	$0.00
		F & M BANK, A STATE BANK	1	$157,234.61	1.32%	0	$0.00
		FIRST BANK	1	$150,753.78	1.27%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$164,756.92	1.38%	0	$0.00
		FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY	1	$163,017.49	1.37%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$346,133.57	2.91%	0	$0.00
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$159,764.29	1.34%	0	$0.00
		HOME FEDERAL BANK	1	$159,774.56	1.34%	0	$0.00
		INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	$169,749.56	1.42%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,926.42	1.44%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,759.06	1.43%	0	$0.00
		KLEBERG BANK N.A	1	$174,242.93	1.46%	0	$0.00
		LINCOLN CAPITAL ADVISORS,LLC	1	$166,170.74	1.39%	0	$0.00
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	$150,898.97	1.27%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$161,262.08	1.35%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO	1	$157,938.70	1.33%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	$168,102.44	1.41%	0	$0.00

		CORPORATION					
		MARQUETTE BANK	1	$153,435.69	1.29%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$169,897.13	1.43%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$150,992.91	1.27%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$156,536.67	1.31%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$172,745.14	1.45%	0	$0.00
		MORTGAGE SOLUTIONS OF ST.LOUIS	1	$175,000.00	1.47%	0	$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$159,764.29	1.34%	0	$0.00
		OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$159,764.29	1.34%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$159,774.56	1.34%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$151,551.40	1.27%	0	$0.00
		TEXAS LOAN STAR, INC	1	$173,743.67	1.46%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$154,771.65	1.3%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$171,487.82	1.44%	0	$0.00
		TOWNEBANK MORTGAGE	1	$159,527.82	1.34%	0	$0.00
		U.S. BANK N.A	33	$5,393,339.31	45.27%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$162,308.64	1.37%	0	$0.00
Total			**73**	**$11,912,717.66**	**100%**	**0**	**$0.00**
3140FMAC0		AMERICAN SOUTHWEST CREDIT UNION	1	$146,366.76	1.82%	0	$0.00
		BANK OF THE OZARKS	1	$147,157.89	1.83%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$126,274.24	1.57%	0	$0.00
		CASON HOME LOANS, A CORPORATION	2	$278,289.42	3.45%	0	$0.00
		F & M BANK, A STATE BANK	1	$139,653.48	1.73%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$130,015.16	1.61%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$147,981.67	1.84%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,589.80	1.72%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$130,128.02	1.61%	0	$0.00

		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$149,783.88	1.86%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$149,567.04	1.86%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	$134,566.96	1.67%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$130,909.42	1.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,908.33	1.61%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$139,793.75	1.73%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$143,878.99	1.79%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$135,956.43	1.69%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$145,138.49	1.8%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$142,508.37	1.77%	0	$0.00
		U.S. BANK N.A	37	$5,122,310.79	63.57%	0	$0.00
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$148,780.50	1.85%	0	$0.00
Total			**58**	**$8,057,559.39**	**100%**	**0**	**$0.00**
3140FMAD8		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$131,783.03	1.58%	0	$0.00
		BANK OF AMERICAN FORK	1	$139,549.01	1.67%	0	$0.00
		BANK OF LEXINGTON, INC., A CORPORATION	1	$117,810.21	1.41%	0	$0.00
		BANKERS TRUST COMPANY	1	$137,246.71	1.64%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$248,599.49	2.98%	0	$0.00
		BANKVISTA	1	$134,982.54	1.62%	0	$0.00
		BANKWEST INC	1	$124,497.64	1.49%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$270,564.11	3.24%	0	$0.00
		CENTRAL BANK AND TRUST CO	1	$111,631.30	1.34%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$277,215.86	3.32%	0	$0.00
		F&M BANK, A STATE BANK	1	$133,784.47	1.6%	0	$0.00
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$117,810.21	1.41%	0	$0.00
		FIRST NATIONAL BANK NORTH	2	$261,658.73	3.13%	0	$0.00

		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$147,756.72	1.77%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$134,782.86	1.61%	0	$0.00
		GRANITE COMMUNITY BANK	1	$139,774.82	1.67%	0	$0.00
		GUARDIAN SAVINGS BANK, F.S.B	1	$127,794.12	1.53%	0	$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$148,755.08	1.78%	0	$0.00
		HOME FEDERAL BANK	1	$129,211.83	1.55%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$127,694.28	1.53%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$147,013.15	1.76%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$384,232.37	4.6%	0	$0.00
		MEMBERS COOPERATIVE CREDIT UNION	1	$134,705.32	1.61%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$147,756.72	1.77%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$135,681.41	1.63%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$119,218.72	1.43%	0	$0.00
		OHNWARD BANK & TRUST	1	$149,516.80	1.79%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$149,516.80	1.79%	0	$0.00
		PEOPLES BANK	1	$139,674.98	1.67%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$139,774.82	1.67%	0	$0.00
		RESOURCE BANK, N.A	1	$134,782.86	1.61%	0	$0.00
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$127,714.25	1.53%	0	$0.00
		SECURITY BANK & TRUST OF GLENCOE,A CORPORATION	1	$114,815.03	1.38%	0	$0.00
		SIMMONS BANK	1	$133,285.27	1.6%	0	$0.00
		U.S. BANK N.A	23	$3,028,254.17	36.29%	0	$0.00
Total			**63**	**$8,348,845.69**	**100%**	**0**	**$0.00**
3140FMAE6		BANKVISTA	1	$109,819.19	5.01%	0	$0.00
		BANKVISTA, A CORPORATION	1	$109,637.90	5%	0	$0.00
		BANKWEST INC	1	$107,077.49	4.89%	0	$0.00
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$96,886.88	4.42%	0	$0.00
		CONVERSE COUNTY BANK	1	$109,823.07	5.01%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILILTY CO	1	$100,338.35	4.58%	0	$0.00
		F&M BANK, A STATE BANK	1	$103,333.52	4.72%	0	$0.00

		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$89,455.88	4.08%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,839.16	4.56%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$97,842.38	4.47%	0	$0.00
		PARAGON BANK, A STATE CHARTERED BANK	1	$98,641.09	4.5%	0	$0.00
		THE ARLINGTON BANK	1	$104,831.11	4.78%	0	$0.00
		U.S. BANK N.A	8	$754,835.40	34.45%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	2	$208,913.43	9.53%	0	$0.00
Total			**22**	**$2,191,274.85**	**100%**	**0**	**$0.00**
3140FMAF3		BANKERS TRUST COMPANY	1	$79,736.65	6.32%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$77,799.66	6.16%	0	$0.00
		BANKWEST INC	1	$79,742.29	6.32%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$70,089.52	5.55%	0	$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$82,267.46	6.52%	0	$0.00
		MEMBERS 1ST CREDIT UNION	1	$72,682.90	5.76%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$83,200.00	6.59%	0	$0.00
		MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	$65,918.81	5.22%	0	$0.00
		MEMBERS OPTIONS, LLC	1	$65,893.85	5.22%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$78,247.12	6.2%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$80,733.36	6.4%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$71,274.61	5.65%	0	$0.00
		U.S. BANK N.A	6	$354,669.82	28.09%	0	$0.00
Total			**18**	**$1,262,256.05**	**100%**	**0**	**$0.00**
3140FMAG1		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$146,264.35	14.56%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$245,196.30	24.4%	0	$0.00
		ROCHESTER HOME EQUITY,INC	2	$373,773.86	37.2%	0	$0.00
		U.S. BANK N.A	1	$239,622.29	23.84%	0	$0.00
Total			**5**	**$1,004,856.80**	**100%**	**0**	**$0.00**
3140FMAH9		ATLANTIC CAPITAL BANK	1	$68,757.26	3.8%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$56,923.22	3.15%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$82,286.47	4.55%	0	$0.00

		CASON HOME LOANS, A CORPORATION	1	$76,394.61	4.22%	0	$0.00
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$73,804.73	4.08%	0	$0.00
		F & M BANK, A STATE BANK	1	$53,850.94	2.98%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,280.63	2.78%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$36,002.58	1.99%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$51,678.70	2.86%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$75,606.78	4.18%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$137,542.48	7.6%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$34,843.20	1.93%	0	$0.00
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	$82,885.65	4.58%	0	$0.00
		U.S. BANK N.A	16	$928,623.61	51.3%	0	$0.00
Total			**30**	**$1,809,480.86**	**100%**	**0**	**$0.00**
3140FMAJ5		1ST CAPITAL MORTGAGE LLC	1	$86,251.81	3.67%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,740.54	3.99%	0	$0.00
		BANK OF THE OZARKS, STATE CHARTERED BANK	1	$107,105.54	4.56%	0	$0.00
		CASON HOME LOANS	1	$104,356.02	4.44%	0	$0.00
		CASON HOME LOANS. A CORPORATION	1	$103,360.58	4.4%	0	$0.00
		CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	$92,369.32	3.93%	0	$0.00
		FIRST BANK	1	$97,368.67	4.14%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$98,866.65	4.21%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,445.98	4.23%	0	$0.00
		KLEBERG BANK, N.A	1	$100,860.80	4.29%	0	$0.00
		PEOPLES BANK	1	$101,363.28	4.31%	0	$0.00
		U.S. BANK N.A	11	$1,078,996.37	45.9%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$91,876.08	3.91%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$94,872.03	4.02%	0	$0.00
Total			**24**	**$2,350,833.67**	**100%**	**0**	**$0.00**
3140FMAK2		CASON HOME LOANS, A CORPORATION	1	$153,983.28	12.31%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$152,714.01	12.21%	0	$0.00

		U.S. BANK N.A	5	$800,879.70	64.01%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION,A CORPORATION	1	$143,611.35	11.47%	0	$0.00
Total			**8**	**$1,251,188.34**	**100%**	**0**	**$0.00**
3140FMAL0		BANK OF CLEVELAND	1	$95,744.63	1.57%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$107,000.00	1.76%	0	$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$99,557.67	1.64%	0	$0.00
		FIRST FEDERAL BANK	1	$85,617.30	1.41%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$218,456.50	3.59%	0	$0.00
		INTERBANK	1	$105,600.00	1.74%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$297,411.99	4.89%	0	$0.00
		MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$109,510.50	1.8%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$92,000.00	1.51%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$94,130.66	1.55%	0	$0.00
		MOUNTAINONE BANK	1	$94,075.26	1.55%	0	$0.00
		PARAGON BANK	1	$101,650.00	1.67%	0	$0.00
		PEOPLES BANK	1	$100,909.06	1.66%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$104,532.76	1.72%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$101,292.68	1.67%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$275,694.39	4.53%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,100.07	1.63%	0	$0.00
		PRIORITYONE BANK	1	$109,505.60	1.8%	0	$0.00
		REPUBLIC BANK,INC.,A MINNESOTA CORPORATION	1	$90,000.00	1.48%	0	$0.00
		U.S. BANK N.A	41	$3,700,751.93	60.83%	0	$0.00
Total			**65**	**$6,082,541.00**	**100%**	**0**	**$0.00**
3140FMAM8		A&D MORTGAGE LLC	1	$51,777.69	5.17%	0	$0.00
		BANK OF CLEVELAND	1	$53,771.46	5.37%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$40,000.00	4%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$64,719.31	6.47%	0	$0.00
		FIRST FEDERAL BANK	1	$74,682.59	7.46%	0	$0.00
		U.S. BANK N.A	11	$716,009.26	71.53%	0	$0.00
Total			**16**	**$1,000,960.31**	**100%**	**0**	**$0.00**

3140FMAN6		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$85,628.62	6.34%	0	$0.00
		F & M BANK, A STATE BANK	1	$105,542.25	7.81%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$103,550.89	7.67%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$108,280.38	8.02%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$87,631.32	6.49%	0	$0.00
		U.S. BANK N.A	9	$860,144.88	63.67%	0	$0.00
Total			**14**	**$1,350,778.34**	**100%**	**0**	**$0.00**
3140FMAP1		CHOICE FINANCIAL GROUP,A CORPORATION	1	$30,000.00	3%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$109,773.90	10.97%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	$131,429.98	13.13%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$131,429.98	13.13%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$130,869.79	13.07%	0	$0.00
		U.S. BANK N.A	4	$467,468.84	46.7%	0	$0.00
Total			**9**	**$1,000,972.49**	**100%**	**0**	**$0.00**
3140FMAQ9		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$153,341.64	14.17%	0	$0.00
		U.S. BANK N.A	6	$928,988.05	85.83%	0	$0.00
Total			**7**	**$1,082,329.69**	**100%**	**0**	**$0.00**
3140FMAU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,814,351.54	100%	0	$0.00
Total			**33**	**$3,814,351.54**	**100%**	**0**	**$0.00**
3140FMAV8		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$120,924.69	9.18%	0	$0.00
		BENCHMARK MORTGAGE	1	$142,070.07	10.78%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$497,286.08	37.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$141,600.00	10.75%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$84,869.13	6.44%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$141,386.73	10.73%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$89,403.10	6.79%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$99,846.03	7.58%	0	$0.00

Total			**11**	**$1,317,385.83**	**100%**	**0**	**$0.00**
3140FMAX4		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$234,275.26	3.76%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$757,859.14	12.18%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	$1,236,169.03	19.86%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$277,562.49	4.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$886,542.67	14.24%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$205,853.08	3.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,223,274.99	19.65%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$415,656.66	6.68%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$214,311.13	3.44%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	$259,608.40	4.17%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$299,054.36	4.8%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$214,307.38	3.45%	0	$0.00
Total			**23**	**$6,224,474.59**	**100%**	**0**	**$0.00**
3140FMAY2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$89,547.68	4.9%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,669.46	6.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$956,827.41	52.37%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$124,815.32	6.83%	0	$0.00
		SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$148,140.24	8.11%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,077.14	7.99%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$129,812.69	7.1%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$120,276.10	6.59%	0	$0.00
Total			**16**	**$1,827,166.04**	**100%**	**0**	**$0.00**
3140FMAZ9			1	$279,261.18	21.04%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	4	$754,104.75	56.83%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$293,612.85	22.13%	0	$0.00
Total			**6**	**$1,326,978.78**	**100%**	**0**	**$0.00**
3140FMB21		CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,221.24	8.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,773,139.23	91.05%	0	$0.00
Total			**12**	**$1,947,360.47**	**100%**	**0**	**$0.00**
3140FMB39		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$170,246.61	4.68%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$338,035.42	9.3%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,118.63	4.54%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$151,600.00	4.17%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$173,440.62	4.77%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$160,000.00	4.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,040.92	4.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,649,158.62	45.37%	0	$0.00
		PERL MORTGAGE INC	1	$158,249.70	4.35%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$157,587.60	4.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$174,228.98	4.79%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$169,243.49	4.67%	0	$0.00
Total			**22**	**$3,634,950.59**	**100%**	**0**	**$0.00**
3140FMB47		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$165,283.15	1.82%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$162,453.35	1.79%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$158,735.38	1.75%	0	$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,575.13	1.77%	0	$0.00
		AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	$154,928.07	1.71%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,815.54	1.74%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$156,919.42	1.73%	0	$0.00
		BELL BANK	1	$150,845.77	1.66%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$172,494.98	1.9%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$160,000.00	1.76%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$172,626.18	1.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,330.65	1.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$5,225,597.52	57.57%	0	$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	$151,012.51	1.66%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,535.66	1.66%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,547.08	1.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$173,746.44	1.91%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$150,685.44	1.66%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$167,999.40	1.85%	0	$0.00
		STIFEL BANK & TRUST,A STATE CHARTERED BANK	1	$165,283.15	1.82%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$173,089.99	1.91%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	$162,856.64	1.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$149,694.09	1.65%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$158,604.25	1.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$154,949.75	1.71%	0	$0.00
Total			**56**	**$9,077,609.54**	**100%**	**0**	**$0.00**
3140FMB54		A & N MORTGAGE SERVICES, INC	1	$374,788.74	3.45%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$160,735.27	1.48%	0	$0.00
			1	$194,096.57	1.79%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$109,501.40	1.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,353.19	2.66%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$314,910.83	2.9%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$223,019.77	2.05%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$126,236.52	1.16%	0	$0.00
		CAPITAL CITY BANK	1	$244,244.40	2.25%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,095.50	1.87%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$192,976.32	1.78%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$216,315.98	1.99%	0	$0.00
		FIRST NATIONAL BANK	1	$411,633.49	3.79%	0	$0.00
		GUARANTEED RATE, INC	1	$310,916.85	2.86%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,666.75	1.89%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$196,029.54	1.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$5,465,695.32	50.28%	0	$0.00
		PERL MORTGAGE, INC	1	$275,110.87	2.53%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$378,126.92	3.48%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$415,685.55	3.82%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$154,511.86	1.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$208,341.20	1.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,093.48	1.82%	0	$0.00
Total			**39**	**$10,870,086.32**	**100%**	**0**	**$0.00**
3140FMB62		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$130,671.73	7.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$169,273.24	9.2%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$99,135.15	5.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,439,889.72	78.3%	0	$0.00

Total			**14**	**$1,838,969.84**	**100%**	**0**	**$0.00**
3140FMB70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.57%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$191,701.24	3.01%	0	$0.00
		BELL STATE BANK & TRUST	1	$89,722.43	1.41%	0	$0.00
		CHEMICAL BANK	1	$87,642.86	1.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$96,650.96	1.52%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$155,649.41	2.44%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$269,176.06	4.23%	0	$0.00
		GUARANTEED RATE, INC	1	$107,688.26	1.69%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$179,866.98	2.82%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$204,660.91	3.21%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$136,378.10	2.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$3,445,477.67	54.1%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,135.68	1.16%	0	$0.00
		LEVEL ONE BANK	1	$176,466.00	2.77%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$176,750.61	2.78%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,085.46	1.71%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$93,263.00	1.46%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$275,990.20	4.33%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$150,000.00	2.36%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$148,905.35	2.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,691.60	1.57%	0	$0.00
Total			**49**	**$6,368,902.78**	**100%**	**0**	**$0.00**
3140FMB88		A+ MORTGAGE SERVICES, INC	1	$324,027.31	2.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,739.16	1%	0	$0.00

	AMERICASH, A CORPORATION	1	$399,233.72	2.64%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$209,615.91	1.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$149,731.39	0.99%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$623,869.12	4.12%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$204,351.75	1.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$477,590.11	3.15%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$590,962.24	3.9%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$415,656.66	2.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,151.01	0.62%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$609,256.17	4.02%	0	$0.00	
	GUARANTEED RATE, INC	1	$365,066.83	2.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$339,403.95	2.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$173,389.20	1.14%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$378,666.06	2.5%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$214,229.10	1.41%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$379,290.21	2.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$2,634,806.06	17.4%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$2,055,115.37	13.57%	0	$0.00	
	MAXREAL CUPERTINO	1	$232,582.76	1.54%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$222,625.45	1.47%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,597.39	2.74%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$372,346.10	2.46%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$406,627.68	2.69%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$257,566.67	1.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$193,281.77	1.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$241,575.75	1.6%	0	$0.00	
	SILVERMINE VENTURES, LLC	1	$207,238.31	1.37%	0	$0.00	

		SUMMIT FUNDING, INC	1	$415,567.03	2.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$664,738.30	4.39%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$299,485.19	1.98%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$349,373.24	2.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$74,865.70	0.51%	0	$0.00
Total			**50**	**$15,143,622.67**	**100%**	**0**	**$0.00**
3140FMB96		A & N MORTGAGE SERVICES, INC	1	$169,732.45	0.84%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$255,588.23	1.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,574.46	0.67%	0	$0.00
		AMERICASH, A CORPORATION	1	$261,174.13	1.29%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$415,655.74	2.06%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$249,983.13	1.24%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$211,223.65	1.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$268,548.19	1.33%	0	$0.00
		DHI MORTGAGE COMPANY. LTD., L.P	1	$415,522.24	2.06%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$340,745.89	1.69%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$386,534.04	1.91%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$286,707.15	1.42%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$261,540.69	1.29%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$240,386.78	1.19%	0	$0.00
		GUARANTEED RATE, INC	1	$298,946.88	1.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,361.97	1.29%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$299,462.78	1.48%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$748,138.03	3.7%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$350,371.45	1.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$8,934,663.71	44.24%	0	$0.00
		LEADER BANK, N.A	1	$277,013.51	1.37%	0	$0.00
			2	$477,204.69	2.36%	0	$0.00

		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
		MAIN STREET BANK	1	$274,547.97	1.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,141.29	1.58%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$264,414.41	1.31%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$324,465.02	1.61%	0	$0.00
		NJ LENDERS CORP	1	$344,395.18	1.71%	0	$0.00
		PERL MORTGAGE, INC	1	$324,855.61	1.61%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$209,631.85	1.04%	0	$0.00
		SENTE MORTGAGE, INC	1	$394,668.03	1.95%	0	$0.00
		STERLING NATIONAL BANK	1	$313,940.48	1.55%	0	$0.00
		SUMMIT FUNDING, INC	2	$614,564.60	3.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$358,383.94	1.77%	0	$0.00
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$352,287.00	1.74%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC,A LIMITED LIABILITY CORPORATION	1	$232,192.23	1.15%	0	$0.00
		WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$326,920.24	1.62%	0	$0.00
Total			**67**	**$20,197,487.64**	**100%**	**0**	**$0.00**
3140FMBA3		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,692.07	1.62%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	2	$511,184.17	4.14%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,310,282.91	10.61%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$339,487.91	2.75%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$295,534.16	2.39%	0	$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$242,018.52	1.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$8,044,263.28	65.16%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$310,554.50	2.52%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$221,269.19	1.79%	0	$0.00
		RPM MORTGAGE INC	1	$237,297.63	1.92%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$218,670.16	1.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,617.35	3.37%	0	$0.00
Total			**54**	**$12,344,871.85**	**100%**	**0**	**$0.00**
3140FMBB1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,409.77	13.29%	0	$0.00
		ENVOY MORTGAGE LTD	1	$99,742.06	6.65%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$244,160.41	16.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$387,908.42	25.86%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$179,468.78	11.96%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$389,474.66	25.96%	0	$0.00
Total			**7**	**$1,500,164.10**	**100%**	**0**	**$0.00**
3140FMBC9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,000.00	2.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$450,722.91	2.6%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$402,000.00	2.32%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$186,188.89	1.07%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$296,048.49	1.71%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$412,000.00	2.37%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$124,000.00	0.71%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$235,000.00	1.35%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$234,773.80	1.35%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$417,000.00	2.4%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$238,272.01	1.37%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,645.46	4.44%	0	$0.00
			1	$162,496.69	0.94%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
		JPMORGAN CHASE BANK, N.A	14	$3,510,173.68	20.23%	0	$0.00
		LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$415,729.83	2.4%	0	$0.00
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$317,031.38	1.83%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$263,900.00	1.52%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,008,901.54	11.58%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$224,314.66	1.29%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$369,885.30	2.13%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$224,305.25	1.29%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$413,735.92	2.38%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$821,836.44	4.74%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,592.25	0.69%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,798,771.89	10.37%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$305,000.00	1.76%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	$401,772.47	2.32%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$375,000.00	2.16%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$247,254.86	1.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$335,000.00	1.93%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$205,871.01	1.19%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$185,441.15	1.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$207,973.24	1.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$259,208.05	1.5%	0	$0.00
Total			**61**	**$17,351,847.17**	**100%**	**0**	**$0.00**

3140FMBD7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$362,936.00	0.65%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$335,017.85	0.6%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$306,090.17	0.55%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$314,000.00	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$488,912.35	0.87%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$180,962.10	0.32%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$229,327.70	0.41%	0	$0.00
		AMERICASH, A CORPORATION	3	$962,800.05	1.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$110,669.62	0.2%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$157,600.00	0.28%	0	$0.00
		ASSURED MORTGAGE, INC	1	$128,700.00	0.23%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$358,947.69	0.64%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$223,758.23	0.4%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$230,000.00	0.41%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$449,450.00	0.8%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$296,730.09	0.53%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$257,833.60	0.46%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$290,548.21	0.52%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$414,784.00	0.74%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	$2,978,693.41	5.32%	0	$0.00
		CAPITAL CENTER L.L.C., A LMITED LIABILITY COMPANY	1	$156,700.00	0.28%	0	$0.00
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$153,500.00	0.27%	0	$0.00
		CAPSTAR LENDING, LLC	2	$662,281.08	1.18%	0	$0.00

	CIBM BANK	1	$145,573.23	0.26%	0	$0.00	
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$148,113.78	0.26%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$352,000.00	0.63%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$189,600.00	0.34%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$640,333.19	1.14%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$164,511.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$136,593.98	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$169,695.59	0.3%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$415,172.81	0.74%	0	$0.00	
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$245,000.00	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$413,088.97	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,036,541.18	3.64%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$398,814.55	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$219,348.00	0.39%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$215,368.62	0.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$212,377.38	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	122	$30,050,438.64	53.7%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$395,326.04	0.71%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$266,208.71	0.48%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$299,110.91	0.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	$302,114.31	0.54%	0	$0.00	
	NJ LENDERS CORP	1	$334,619.02	0.6%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$408,801.55	0.73%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$338,992.36	0.61%	0	$0.00	

		PRESIDENTIAL BANK, FSB	2	$582,791.46	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,400.77	0.37%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$334,007.18	0.6%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$334,500.00	0.6%	0	$0.00	
		PROSPERITY BANK	1	$109,873.41	0.2%	0	$0.00	
		PULASKI BANK, N.A	1	$196,813.20	0.35%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$132,573.08	0.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$175,478.41	0.31%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$229,327.70	0.41%	0	$0.00	
		RMR FINANCIAL, LLC	1	$206,794.12	0.37%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,017.36	0.51%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$176,973.96	0.32%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$388,000.00	0.69%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$265,000.00	0.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$702,207.37	1.25%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$299,110.91	0.53%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	$348,976.93	0.62%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$360,799.02	0.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$236,000.00	0.42%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$295,134.77	0.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$822,842.50	1.47%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$176,000.00	0.31%	0	$0.00	
		WHITNEY BANK	1	$346,928.60	0.62%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$198,410.24	0.41%	0	$0.00	
Total			**221**	**$55,954,946.96**	**100%**	**0**	**$0.00**	
3140FMBE5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$79,762.91	1.43%	0	$0.00	

		BELL BANK	1	$84,149.87	1.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	68	$5,116,313.76	91.46%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$83,000.00	1.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$82,408.41	1.47%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$72,238.23	1.29%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$75,890.85	1.37%	0	$0.00
Total			**74**	**$5,593,764.03**	**100%**	**0**	**$0.00**
3140FMBF2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,000.00	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$102,698.93	0.87%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,707.69	0.84%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$99,703.63	0.84%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$104,688.81	0.88%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$104,987.93	0.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	109	$10,547,985.10	88.89%	0	$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	$104,374.18	0.88%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$109,678.47	0.92%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$98,500.00	0.83%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$96,716.46	0.82%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$201,899.87	1.7%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$96,113.71	0.82%	0	$0.00
Total			**122**	**$11,866,054.78**	**100%**	**0**	**$0.00**
3140FMBG0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$197,642.81	4.4%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,585.44	2.13%	0	$0.00
			1	$96,381.99	2.14%	0	$0.00

		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,578.95	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,297,622.90	73.39%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$105,347.69	2.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,542.25	2.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$97,697.28	2.17%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$106,400.00	2.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$91,602.71	2.04%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$104,546.57	2.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,598.61	1.99%	0	$0.00
Total			**45**	**$4,493,547.20**	**100%**	**0**	**$0.00**
3140FMBH8		A & N MORTGAGE SERVICES, INC	1	$99,554.99	2.01%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,623.12	2.19%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	2.02%	0	$0.00
		ASSURED MORTGAGE INC	1	$103,039.42	2.08%	0	$0.00
		BANK OF NORTH CAROLINA CORPORATION	1	$93,581.70	1.89%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$105,055.47	2.12%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$219,017.56	4.42%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$92,361.24	1.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$98,563.82	1.99%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$199,118.84	4.02%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$98,754.99	1.99%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$89,603.16	1.81%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$190,004.43	3.83%	0	$0.00
		GUARANTEED RATE, INC	1	$93,728.69	1.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$498,295.04	10.06%	0	$0.00

		HOMETRUST MORTGAGE COMPANY	1	$99,525.18	2.01%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$91,552.24	1.85%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$105,026.08	2.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,045,739.90	21.1%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$99,554.99	2.01%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$110,000.00	2.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,747.49	1.79%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$109,510.50	2.21%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$104,000.00	2.1%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$102,850.00	2.08%	0	$0.00
		STERLING NATIONAL BANK	1	$108,514.95	2.19%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$109,515.36	2.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$189,893.08	3.83%	0	$0.00
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$96,472.34	1.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,559.42	2.01%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$100,000.00	2.02%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$105,765.42	2.12%	0	$0.00
Total			**49**	**$4,955,529.42**	**100%**	**0**	**$0.00**
3140FMBJ4		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$99,563.81	2.97%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,117.35	2.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$2,878,942.99	85.76%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$105,000.00	3.13%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$94,897.93	2.83%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$93,341.07	2.77%	0	$0.00
Total			**33**	**$3,356,863.15**	**100%**	**0**	**$0.00**

3140FMBK1		ASSURANCE FINANCIAL GROUP, LLC	1	$98,850.59	2.44%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$104,143.94	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$3,572,747.88	88.1%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$96,519.07	2.38%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$183,083.97	4.51%	0	$0.00
Total			**41**	**$4,055,345.45**	**100%**	**0**	**$0.00**
3140FMBL9		AFMC MORTGAGE	1	$270,175.41	7.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,579,654.76	92.98%	0	$0.00
Total			**12**	**$3,849,830.17**	**100%**	**0**	**$0.00**
3140FMBM7		JPMORGAN CHASE BANK, N.A	11	$3,077,426.20	93.24%	0	$0.00
		STERLING NATIONAL BANK	1	$223,014.90	6.76%	0	$0.00
Total			**12**	**$3,300,441.10**	**100%**	**0**	**$0.00**
3140FMBN5		JPMORGAN CHASE BANK, N.A	16	$3,251,790.06	100%	0	$0.00
Total			**16**	**$3,251,790.06**	**100%**	**0**	**$0.00**
3140FMBQ8		BARRINGTON BANK & TRUST COMPANY N.A	2	$97,422.93	6.14%	0	$0.00
		BLUELEAF LENDING, LLC	1	$76,766.97	4.84%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,633.60	5.27%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$70,288.95	4.43%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$80,000.00	5.04%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$77,652.89	4.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$149,341.91	9.41%	0	$0.00
		MAIN STREET BANK	1	$77,258.11	4.87%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$70,770.12	4.46%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$74,500.00	4.7%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$76,313.88	4.81%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$70,871.06	4.47%	0	$0.00
			1	$74,666.25	4.71%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$69,688.50	4.39%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$72,000.00	4.54%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$82,260.40	5.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$79,682.69	5.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$203,095.07	12.81%	0	$0.00
Total			**22**	**$1,586,213.33**	**100%**	**0**	**$0.00**
3140FMBR6		BARRINGTON BANK & TRUST COMPANY N.A	1	$45,805.16	1.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$3,650,082.47	98.76%	0	$0.00
Total			**54**	**$3,695,887.63**	**100%**	**0**	**$0.00**
3140FMBS4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$81,745.46	4.87%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$80,934.79	4.82%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$76,481.64	4.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,120,622.61	66.72%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$74,351.37	4.43%	0	$0.00
		PERL MORTGAGE INC	1	$82,641.57	4.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$83,272.55	4.96%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$79,654.53	4.73%	0	$0.00
Total			**23**	**$1,679,704.52**	**100%**	**0**	**$0.00**
3140FMBT2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	2.43%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,115,400.00	22.55%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$128,208.28	2.59%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$102,948.55	2.08%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$335,654.09	6.78%	0	$0.00

		FIRST COUNTY BANK, A CORPORATION	1	$224,500.00	4.54%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$286,679.65	5.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,332,435.81	26.93%	0	$0.00
		MAXREAL CUPERTINO	1	$415,088.24	8.39%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$346,397.76	7%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$377,500.00	7.63%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$162,252.71	3.29%	0	$0.00
Total			**22**	**$4,947,065.09**	**100%**	**0**	**$0.00**
3140FMBU9		AMCAP MORTGAGE, LTD	1	$197,349.91	1.87%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$505,620.19	4.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$206,087.27	1.96%	0	$0.00
		AMERICASH, A CORPORATION	1	$205,581.07	1.95%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$190,150.04	1.81%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$262,799.72	2.5%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$212,151.14	2.01%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$200,000.00	1.9%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$221,002.42	2.1%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$552,040.67	5.24%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$187,661.17	1.78%	0	$0.00
		GUARANTEED RATE, INC	1	$173,644.76	1.65%	0	$0.00
		INLANTA MORTGAGE, INC	1	$70,373.60	0.67%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$207,373.06	1.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$5,031,363.94	47.77%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$191,137.05	1.81%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,647.17	3.75%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$187,000.00	1.78%	0	$0.00

		COM					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$77,625.48	0.74%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$195,000.00	1.85%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$199,110.00	1.89%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$187,112.59	1.78%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$194,253.49	1.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$177,614.90	1.69%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$80,303.19	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	$225,498.28	2.13%	0	$0.00
Total			**52**	**$10,532,501.11**	**100%**	**0**	**$0.00**
3140FMBV7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$145,690.13	0.95%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$127,915.77	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$503,153.09	3.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$388,537.56	2.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$272,082.35	1.77%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$139,370.76	0.91%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$114,500.00	0.75%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	$1,208,764.27	7.87%	0	$0.00
		CAPSTAR LENDING, LLC	1	$124,443.75	0.81%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$132,706.18	0.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,681.45	0.73%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$115,000.00	0.75%	0	$0.00
			1	$110,410.19	0.72%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$117,500.00	0.77%	0	$0.00
	DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	$129,427.24	0.84%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$122,456.08	0.8%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$143,760.19	0.94%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$115,488.93	0.75%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$130,000.00	0.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$273,236.95	1.78%	0	$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$132,336.81	0.86%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$124,877.25	0.81%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$112,470.73	0.73%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$278,361.51	1.81%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$138,429.99	0.9%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$112,000.00	0.73%	0	$0.00
	GUARANTEED RATE, INC	5	$627,256.22	4.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$129,426.79	0.84%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$391,301.43	2.55%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$141,865.88	0.92%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,889.79	0.9%	0	$0.00
	JPMORGAN CHASE BANK, N.A	28	$3,792,633.03	24.7%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,102.13	0.88%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$120,466.90	0.78%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$130,000.00	0.85%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$143,756.97	0.94%	0	$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$149,332.50	0.97%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$138,789.62	0.9%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$111,501.59	0.73%	0	$0.00
	PERL MORTGAGE, INC	1	$126,811.92	0.83%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	$149,339.13	0.97%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$129,228.13	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,383.19	0.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.98%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$145,000.00	0.94%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$110,750.00	0.72%	0	$0.00
	PROSPERITY BANK	1	$125,000.00	0.81%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$112,994.93	0.74%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$148,275.61	0.97%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$543,303.04	3.54%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$131,412.60	0.86%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$129,421.50	0.84%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$288,870.32	1.88%	0	$0.00
	STIFE L BANK & TRUST, A STATE CHARTERED BANK	1	$133,409.62	0.87%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$149,325.82	0.97%	0	$0.00
	STIFEL BANK AND TRUST	1	$130,250.93	0.85%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$150,000.00	0.98%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$135,195.47	0.88%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$125,000.00	0.81%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$122,463.48	0.8%	0	$0.00
		1	$135,898.61	0.89%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,865.88	0.92%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$125,069.18	0.82%	0	$0.00
Total			**116**	**$15,352,193.39**	**100%**	**0**	**$0.00**
3140FMBW5		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,272.96	0.95%	0	$0.00
		AMERICAN HERITAGE LENDING, INC	1	$126,949.40	0.88%	0	$0.00
		BLUELEAF LENDING, LLC	1	$124,460.20	0.86%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$118,962.20	0.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$145,369.52	1%	0	$0.00
		CIBM BANK	2	$267,349.84	1.85%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,124.92	0.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,787.29	0.97%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$119,331.80	0.82%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$134,217.88	0.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	95	$12,006,976.67	82.87%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$147,200.00	1.02%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$126,061.31	0.87%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$140,888.95	0.97%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$111,216.34	0.77%	0	$0.00
		PERL MORTGAGE, INC	1	$123,075.40	0.85%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$244,666.57	1.69%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$129,438.61	0.89%	0	$0.00
Total			**114**	**$14,489,349.86**	**100%**	**0**	**$0.00**
3140FMBX3		AMCAP MORTGAGE, LTD	1	$61,521.19	0.91%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$111,521.19	1.66%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	$119,492.14	1.78%	0	$0.00

		CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$148,070.79	2.2%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$143,862.89	2.14%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,008.24	1.72%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,353.74	2.22%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,344.94	1.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$5,511,961.59	81.94%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$246,807.99	3.67%	0	$0.00
Total			**53**	**$6,726,944.70**	**100%**	**0**	**$0.00**
3140FMBY1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,865.88	1.93%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$130,000.00	1.77%	0	$0.00
		CAPSTAR LENDING, LLC	1	$149,289.35	2.03%	0	$0.00
		FIRST NATIONAL BANK	1	$146,345.85	1.99%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$110,416.26	1.5%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$127,750.81	1.74%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$134,405.21	1.83%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$133,808.93	1.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$132,000.00	1.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$5,874,811.01	79.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,444.87	1.71%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$142,463.20	1.94%	0	$0.00
Total			**57**	**$7,348,601.37**	**100%**	**0**	**$0.00**
3140FMBZ8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$332,572.12	17.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,601,367.59	82.8%	0	$0.00
Total			**12**	**$1,933,939.71**	**100%**	**0**	**$0.00**
3140FMC20		AMERIFIRST FINANCIAL, INC	1	$151,625.44	7.29%	0	$0.00

		JPMORGAN CHASE BANK, N.A	11	$1,767,559.45	85.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,596.59	7.68%	0	$0.00
Total			**13**	**$2,078,781.48**	**100%**	**0**	**$0.00**
3140FMC38		HOMETRUST MORTGAGE COMPANY	1	$189,000.00	9.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,151,251.93	59.71%	0	$0.00
		PULASKI BANK, N.A	1	$199,355.72	10.34%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$199,430.00	10.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$189,187.65	9.81%	0	$0.00
Total			**10**	**$1,928,225.30**	**100%**	**0**	**$0.00**
3140FMC46		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,535.59	9.36%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,546.01	9.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$969,844.02	51.71%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$194,451.00	10.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,762.93	9.37%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$184,301.23	9.83%	0	$0.00
Total			**10**	**$1,875,440.78**	**100%**	**0**	**$0.00**
3140FMC53		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$395,428.11	13.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$2,216,079.85	73.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,297.31	6.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$190,269.07	6.34%	0	$0.00
Total			**16**	**$3,000,074.34**	**100%**	**0**	**$0.00**
3140FMC61		JPMORGAN CHASE BANK, N.A	26	$2,390,821.88	100%	0	$0.00
Total			**26**	**$2,390,821.88**	**100%**	**0**	**$0.00**
3140FMC79		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$90,000.00	4.26%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$208,000.00	9.84%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$108,000.00	5.11%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,200.00	4.5%	0	$0.00

		JPMORGAN CHASE BANK, N.A	14	$1,428,392.70	67.57%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$184,250.62	8.72%	0	$0.00
Total			**21**	**$2,113,843.32**	**100%**	**0**	**$0.00**
3140FMC87		JPMORGAN CHASE BANK, N.A	22	$1,598,378.25	100%	0	$0.00
Total			**22**	**$1,598,378.25**	**100%**	**0**	**$0.00**
3140FMC95		A & N MORTGAGE SERVICES, INC	1	$329,022.00	0.27%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$159,433.33	0.13%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,218.73	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$551,359.86	0.45%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$218,550.38	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$1,931,563.46	1.57%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$266,250.00	0.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$404,000.00	0.33%	0	$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.23%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$155,000.00	0.13%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$361,000.00	0.29%	0	$0.00
		ATLANTIC HOME LOANS,INC., A CORPORATION	1	$372,000.00	0.3%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,300.00	0.17%	0	$0.00
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$464,263.67	0.38%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$299,374.00	0.24%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$330,000.00	0.27%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION	1	$157,531.75	0.13%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$718,413.73	0.59%	0	$0.00

	BLUELEAF LENDING, LLC	2	$524,303.55	0.43%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$169,451.19	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$175,984.08	0.14%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$260,000.00	0.21%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$171,397.53	0.14%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$840,341.82	0.68%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$224,100.00	0.18%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$2,670,546.32	2.18%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$298,860.00	0.24%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$434,364.56	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$759,729.50	0.62%	0	$0.00	
	CIBM BANK	1	$215,368.62	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$858,750.00	0.7%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$250,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$212,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$327,650.00	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,000.00	0.18%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$287,000.00	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$235,000.00	0.19%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$153,144.79	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,500.00	0.12%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$340,501.77	0.28%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$427,000.00	0.35%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$399,000.00	0.33%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$185,300.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$344,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$449,300.00	0.37%	0	$0.00	

	FIRST NATIONAL BANK	1	$303,449.01	0.25%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$407,000.00	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$187,941.36	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$647,956.84	0.53%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$560,536.38	0.46%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$411,600.00	0.34%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$757,551.85	0.62%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$247,250.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,591,770.45	1.3%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$216,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$620,927.17	0.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$422,921.59	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$156,036.19	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$211,988.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$598,841.43	0.49%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$206,403.23	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	276	$68,166,978.90	55.54%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$199,000.00	0.16%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$1,998,555.83	1.63%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$335,729.32	0.27%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$799,000.00	0.65%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$525,903.85	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$442,125.00	0.36%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$260,226.50	0.21%	0	$0.00	
		1	$159,376.27	0.13%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$617,165.52	0.5%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$164,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$220,098.89	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$357,500.00	0.29%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$195,700.00	0.16%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$213,764.60	0.17%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	$398,438.77	0.32%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$390,370.67	0.32%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$369,300.00	0.3%	0	$0.00
	NJ LENDERS CORP	2	$420,702.47	0.34%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$335,000.00	0.27%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$218,000.00	0.18%	0	$0.00
	NUDGE FUNDING, LLC	1	$194,700.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$246,278.00	0.2%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$239,288.73	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$160,000.00	0.13%	0	$0.00
	POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$171,389.83	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$289,995.00	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$704,000.00	0.57%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$331,500.00	0.27%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$180,000.00	0.15%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$165,600.00	0.13%	0	$0.00
		1	$353,600.00	0.29%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
	PROSPERITY BANK	1	$158,036.69	0.13%	0	$0.00
	PULASKI BANK, N.A	4	$889,928.30	0.73%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$266,151.99	0.22%	0	$0.00
	REGENCY MORTGAGE CORP	3	$624,969.95	0.51%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$168,506.00	0.14%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$252,159.12	0.21%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$209,386.16	0.17%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$221,000.00	0.18%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$587,427.45	0.48%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$368,918.46	0.3%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$534,800.00	0.44%	0	$0.00
	STERLING NATIONAL BANK	1	$272,711.52	0.22%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,339,034.67	1.09%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHRTERED BANK	1	$214,380.17	0.17%	0	$0.00
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$172,000.00	0.14%	0	$0.00
	STIFEL BANK AND TRUST	2	$539,200.00	0.44%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$948,381.00	0.77%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	$207,452.82	0.17%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$755,885.27	0.62%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$171,497.23	0.14%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	$1,124,650.00	0.92%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	16	$4,314,871.07	3.52%	0	$0.00
		2	$325,500.00	0.27%	0	$0.00

		TRU MORTGAGE, A CALIFORNIA CORPORATION					
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$305,000.00	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$395,000.00	0.32%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$238,442.41	0.19%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$282,771.02	0.23%	0	$0.00
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$160,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$338,000.00	0.26%	0	$0.00
Total			**498**	**$122,740,397.59**	**100%**	**0**	**$0.00**
3140FMCA2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$309,490.44	12.95%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,136,074.26	47.55%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$488,200.63	20.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$253,216.66	10.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$202,094.80	8.47%	0	$0.00
Total			**10**	**$2,389,076.79**	**100%**	**0**	**$0.00**
3140FMCB0		ASSURED MORTGAGE, INC	3	$402,874.39	27.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$807,573.36	54.87%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$129,607.79	8.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,792.26	8.95%	0	$0.00
Total			**10**	**$1,471,847.80**	**100%**	**0**	**$0.00**
3140FMCC8		JPMORGAN CHASE BANK, N.A	6	$1,548,532.32	89.36%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$184,391.00	10.64%	0	$0.00
Total			**7**	**$1,732,923.32**	**100%**	**0**	**$0.00**
3140FMCD6		FINANCE OF AMERICA MORTGAGE LLC	1	$205,677.59	6.11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$236,110.80	7.01%	0	$0.00

		JPMORGAN CHASE BANK, N.A	11	$2,508,077.33	74.51%	0	$0.00
		LUXURY MORTGAGE CORP	1	$204,029.31	6.06%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,065.73	6.31%	0	$0.00
Total			**15**	**$3,365,960.76**	**100%**	**0**	**$0.00**
3140FMCE4		ALL WESTERN MORTGAGE, INC	1	$380,000.00	1.26%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILLTY COMPANY	1	$416,500.00	1.38%	0	$0.00
		BENCHMARK BANK	1	$348,920.59	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$577,600.00	1.91%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$372,171.35	1.23%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$597,000.00	1.97%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$832,000.00	2.75%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$342,000.00	1.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$811,305.78	2.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	49	$20,728,722.81	68.57%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,048,244.88	3.47%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	1.32%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$767,729.61	2.54%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$417,000.00	1.38%	0	$0.00
		PATRIOT COMMUNITY BANK A STATE BANK	1	$332,000.00	1.1%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,169,047.91	3.87%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	$417,000.00	1.38%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$274,271.00	0.91%	0	$0.00
Total			**75**	**$30,231,513.93**	**100%**	**0**	**$0.00**
3140FMCF1		BARRINGTON BANK & TRUST COMPANY N.A	3	$667,523.96	7.53%	0	$0.00
			1	$360,431.87	4.07%	0	$0.00

		BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$263,150.00	2.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$194,835.10	2.2%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$195,000.00	2.2%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$396,860.64	4.48%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$217,641.67	2.46%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$170,000.00	1.92%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,671.26	2.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,049,123.67	11.84%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$199,383.21	2.25%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$94,102.43	1.06%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$178,535.45	2.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$896,059.65	10.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$226,800.93	2.56%	0	$0.00
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$200,000.00	2.26%	0	$0.00
		PERL MORTGAGE INC	3	$794,471.27	8.96%	0	$0.00
		SUMMIT FUNDING, INC	1	$340,921.97	3.85%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$832,673.00	9.4%	0	$0.00
		TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	$377,674.12	4.26%	0	$0.00
		WINTRUST MORTGAGE	1	$383,368.81	4.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$623,912.16	7.03%	0	$0.00
Total			**32**	**$8,862,141.17**	**100%**	**0**	**$0.00**
3140FMCG9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,000.00	5.1%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$84,871.97	5.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,410,338.58	86.62%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,926.34	3.07%	0	$0.00
Total			**22**	**$1,628,136.89**	**100%**	**0**	**$0.00**
3140FMCH7		ASSURANCE FINANCIAL GROUP, LLC	1	$146,000.00	1.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$127,811.43	0.98%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,823.78	0.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,793.75	1.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,985.36	1.01%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,715.71	1.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	90	$11,853,292.14	91.02%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$119,758.04	0.92%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$114,528.74	0.88%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$132,729.79	1.02%	0	$0.00
Total			**99**	**$13,022,438.74**	**100%**	**0**	**$0.00**
3140FMCJ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$126,828.93	2.97%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$124,827.79	2.93%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$127,646.68	2.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$3,497,124.38	81.99%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$133,151.43	3.12%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$119,668.75	2.81%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$136,000.00	3.19%	0	$0.00
Total			**32**	**$4,265,247.96**	**100%**	**0**	**$0.00**
3140FMCK0		JPMORGAN CHASE BANK, N.A	19	$1,291,007.79	94.17%	0	$0.00
		MORTGAGE NETWORK, INC	1	$79,892.24	5.83%	0	$0.00
Total			**20**	**$1,370,900.03**	**100%**	**0**	**$0.00**
3140FMCL8		JPMORGAN CHASE BANK, N.A	26	$1,812,559.19	100%	0	$0.00
Total			**26**	**$1,812,559.19**	**100%**	**0**	**$0.00**

3140FMCM6		JPMORGAN CHASE BANK, N.A	35	$4,523,334.99	92.26%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$124,870.41	2.55%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$124,000.00	2.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,500.00	2.66%	0	$0.00	
Total			**38**	**$4,902,705.40**	**100%**	**0**	**$0.00**	
3140FMCN4		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$98,235.25	7.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,182,704.76	85.12%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,486.95	7.81%	0	$0.00	
Total			**14**	**$1,389,426.96**	**100%**	**0**	**$0.00**	
3140FMCP9		JPMORGAN CHASE BANK, N.A	33	$3,253,087.66	97.03%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$99,606.28	2.97%	0	$0.00	
Total			**34**	**$3,352,693.94**	**100%**	**0**	**$0.00**	
3140FMCQ7		BELL STATE BANK & TRUST	2	$317,374.38	7.22%	0	$0.00	
		CIBM BANK	1	$169,000.00	3.85%	0	$0.00	
		GUARANTEED RATE, INC	1	$172,799.24	3.93%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,473.76	3.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$3,071,509.26	69.88%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$169,225.39	3.85%	0	$0.00	
		WHITNEY BANK	1	$166,260.10	3.78%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,504.20	3.82%	0	$0.00	
Total			**27**	**$4,395,146.33**	**100%**	**0**	**$0.00**	
3140FMCR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,665.31	5.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,586,380.56	88.73%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,683.13	5.48%	0	$0.00	
Total			**18**	**$2,914,729.00**	**100%**	**0**	**$0.00**	
3140FMCS3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$107,674.17	2.73%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,698.29	2.53%	0	$0.00	

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$102,949.73	2.61%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,357.67	2.39%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,900.00	2.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,222,567.88	81.67%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$109,668.12	2.78%	0	$0.00
		MORTGAGE NETWORK, INC	1	$99,855.66	2.53%	0	$0.00
Total			**40**	**$3,945,671.52**	**100%**	**0**	**$0.00**
3140FMCT1		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$298,597.24	14.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,810,998.23	85.85%	0	$0.00
Total			**8**	**$2,109,595.47**	**100%**	**0**	**$0.00**
3140FMCU8		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$147,932.22	8.98%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$375,346.67	22.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$551,566.66	33.48%	0	$0.00
		NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,722.57	8.97%	0	$0.00
		PROSPERITY BANK	1	$139,275.62	8.45%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$119,700.00	7.27%	0	$0.00
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$145,230.64	8.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$20,728.24	1.25%	0	$0.00
Total			**13**	**$1,647,502.62**	**100%**	**0**	**$0.00**
3140FMCV6		JPMORGAN CHASE BANK, N.A	25	$3,163,086.59	100%	0	$0.00
Total			**25**	**$3,163,086.59**	**100%**	**0**	**$0.00**
3140FMCW4		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$78,491.72	3.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$2,072,543.56	96.35%	0	$0.00
Total			**31**	**$2,151,035.28**	**100%**	**0**	**$0.00**
3140FMCX2		A & N MORTGAGE SERVICES, INC	1	$99,739.15	3.3%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$103,586.72	3.42%	0	$0.00
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$94,704.71	3.13%	0	$0.00

		CLEAR MOUNTAIN BANK	1	$102,586.82	3.39%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$96,644.30	3.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$94,354.50	3.12%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$109,800.00	3.63%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$104,500.00	3.45%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	2	$185,304.95	6.12%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$103,500.00	3.42%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,685.44	3.36%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$99,670.80	3.29%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$306,353.30	10.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$805,304.44	26.61%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$109,826.88	3.63%	0	$0.00
		STERLING NATIONAL BANK	1	$107,826.29	3.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$207,856.98	6.87%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$99,677.85	3.29%	0	$0.00
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$93,913.65	3.1%	0	$0.00
Total			**30**	**$3,026,836.78**	**100%**	**0**	**$0.00**
3140FMCY0		JPMORGAN CHASE BANK, N.A	28	$2,750,977.21	100%	0	$0.00
Total			**28**	**$2,750,977.21**	**100%**	**0**	**$0.00**
3140FMCZ7		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$416,371.94	2.9%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$255,662.89	1.78%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$175,740.71	1.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	50	$12,909,138.84	89.99%	0	$0.00
		NJ LENDERS CORP	1	$324,061.90	2.26%	0	$0.00
		STERLING NATIONAL BANK	1	$263,636.28	1.84%	0	$0.00
Total			**55**	**$14,344,612.56**	**100%**	**0**	**$0.00**

3140FMD29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,218,515.44	100%	0	$0.00
Total			**11**	**$3,218,515.44**	**100%**	**0**	**$0.00**
3140FMD37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,422,949.71	100%	0	$0.00
Total			**5**	**$1,422,949.71**	**100%**	**0**	**$0.00**
3140FMD45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	$15,035,232.97	100%	0	$0.00
Total			**114**	**$15,035,232.97**	**100%**	**0**	**$0.00**
3140FMD52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$7,325,579.90	100%	0	$0.00
Total			**57**	**$7,325,579.90**	**100%**	**0**	**$0.00**
3140FMD60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,480,041.18	100%	0	$0.00
Total			**11**	**$1,480,041.18**	**100%**	**0**	**$0.00**
3140FMD78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,377,165.00	100%	0	$0.00
Total			**20**	**$1,377,165.00**	**100%**	**0**	**$0.00**
3140FMD86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$3,399,248.26	100%	0	$0.00
Total			**54**	**$3,399,248.26**	**100%**	**0**	**$0.00**
3140FMD94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,873,665.62	100%	0	$0.00
Total			**29**	**$1,873,665.62**	**100%**	**0**	**$0.00**
3140FMDA1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.62%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$124,323.95	0.52%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$526,823.03	2.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$148,570.44	0.62%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$120,000.00	0.5%	0	$0.00
		CAMDEN NATIONAL BANK	2	$247,433.87	1.03%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$372,000.00	1.55%	0	$0.00	
	CIBM BANK	1	$131,608.80	0.55%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$142,200.00	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$251,638.44	1.05%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$123,133.99	0.51%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$131,619.45	0.55%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$116,000.00	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,660.92	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,164.69	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$135,596.94	0.56%	0	$0.00	
	INLAND BANK AND TRUST	1	$143,505.00	0.6%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$126,633.87	0.53%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	145	$18,536,824.99	77.12%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$114,659.18	0.48%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$118,400.00	0.49%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$130,000.00	0.54%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$150,000.00	0.62%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,800.00	0.56%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$142,376.79	0.59%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$137,500.00	0.57%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$136,893.09	0.57%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$278,897.70	1.16%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$119,900.00	0.5%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$260,871.35	1.09%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$114,000.00	0.47%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$147,500.00	0.61%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$129,614.73	0.54%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$142,775.61	0.6%	0	$0.00
Total			**187**	**$24,034,926.83**	**100%**	**0**	**$0.00**
3140FMDB9		FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	$332,949.79	10.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,317,332.00	71.5%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$239,513.18	7.39%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$351,264.48	10.84%	0	$0.00
Total			**12**	**$3,241,059.45**	**100%**	**0**	**$0.00**
3140FMDC7		1ST PRIORITY MORTGAGE, INC	1	$139,779.67	0.51%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$204,012.14	0.75%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$211,701.29	0.78%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$209,700.00	0.77%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$82,820.52	0.3%	0	$0.00
		FIRST NATIONAL BANK	1	$119,861.07	0.44%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,632.02	0.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	103	$23,705,889.21	87.19%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$311,213.94	1.14%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,189.56	0.87%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$534,657.25	1.97%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$539,359.40	1.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$655,162.08	2.42%	0	$0.00
Total			**116**	**$27,188,978.15**	**100%**	**0**	**$0.00**
3140FMDD5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$154,756.06	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC	5	$1,709,783.37	0.86%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$675,938.60	0.34%	0	$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$119,815.24	0.06%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$498,015.24	0.25%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$684,596.28	0.35%	0	$0.00	
	AFMC MORTGAGE	1	$384,380.74	0.19%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,680.83	0.23%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,879.33	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$379,388.78	0.19%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$572,078.36	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$213,677.68	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,021,554.12	0.52%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$293,537.31	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$416,199.69	0.21%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$570,580.77	0.29%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$208,492.39	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$196,703.29	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$664,167.65	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$129,795.41	0.07%	0	$0.00	
	AMERICASH, A CORPORATION	11	$3,609,099.66	1.83%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$197,202.54	0.1%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$302,543.64	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$743,605.91	0.38%	0	$0.00	

	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$186,898.90	0.09%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$153,352.94	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$274,785.51	0.14%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$355,451.88	0.18%	0	$0.00
	ASSURED MORTGAGE, INC	1	$195,572.37	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$891,570.76	0.45%	0	$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	$198,214.35	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$331,465.99	0.17%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$460,707.78	0.23%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	$1,262,138.48	0.64%	0	$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$139,774.82	0.07%	0	$0.00
	BELL BANK	1	$332,500.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	2	$422,351.06	0.21%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	1	$318,087.54	0.16%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$281,546.41	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$558,707.23	0.28%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$742,098.28	0.38%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$466,150.58	0.24%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	$2,104,106.25	1.06%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$416,329.27	0.21%	0	$0.00
	CAPITAL BANK, N.A., NATIONAL BANK	1	$329,502.97	0.17%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$3,533,854.28	1.79%	0	$0.00
	CAPSTAR LENDING LLC	1	$179,716.72	0.09%	0	$0.00
	CAPSTAR LENDING, LLC	4	$1,274,811.20	0.64%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	$614,260.40	0.31%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$416,329.27	0.21%	0	$0.00
		3	$946,383.47	0.48%	0	$0.00

	CHERRY CREEK MORTGAGE CO ., INC					
	CHERRY CREEK MORTGAGE CO., INC	1	$416,329.27	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$416,329.27	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$531,194.30	0.27%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$356,438.16	0.18%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$412,849.24	0.21%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$532,492.61	0.27%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$374,396.83	0.19%	0	$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$221,650.62	0.11%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$482,263.66	0.24%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$227,656.60	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,530,360.19	0.77%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$263,702.22	0.13%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$144,056.65	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$262,166.76	0.13%	0	$0.00
	EAGLEBANK, A CORPORATION	3	$647,355.40	0.33%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$397,359.84	0.2%	0	$0.00
	EMC HOLDINGS LLC	2	$744,829.27	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$829,178.94	0.42%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$175,723.01	0.09%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$179,960.77	0.09%	0	$0.00
	FAIRFIELD COUNTY BANK	3	$870,668.90	0.44%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	$921,526.93	0.47%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	$326,472.42	0.17%	0	$0.00

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,464,276.03	0.74%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$229,630.06	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$284,570.75	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$837,652.58	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	$2,390,280.06	1.21%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,015,887.37	0.51%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$243,100.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,040,958.33	0.53%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$815,454.27	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$202,727.20	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$321,664.79	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$485,233.82	0.25%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$618,599.58	0.31%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$318,248.36	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,211,900.70	1.12%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$416,371.94	0.21%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$344,202.25	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$226,831.73	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$163,734.82	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	4	$1,349,870.31	0.68%	0	$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	285	$78,792,424.51	39.84%	0	$0.00
	LAKELAND BANK	1	$239,638.52	0.12%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$117,188.23	0.06%	0	$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$315,491.73	0.16%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,367,870.03	1.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$296,521.47	0.15%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,222.55	0.13%	0	$0.00
	LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	$185,707.28	0.09%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$351,446.03	0.18%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$568,107.70	0.29%	0	$0.00
	MAIN STREET BANK	1	$307,005.39	0.16%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$323,000.00	0.16%	0	$0.00
	MAXREAL CUPERTINO	1	$288,534.81	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,028.88	0.23%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$306,007.01	0.15%	0	$0.00
	MIDWEST BANKCENTRE	1	$259,581.80	0.13%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$274,058.48	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$206,366.85	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$671,104.50	0.34%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$238,615.58	0.12%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$609,529.49	0.31%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$836,748.97	0.42%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$933,285.54	0.47%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$339,471.39	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$163,952.69	0.08%	0	$0.00
		3	$658,405.14	0.33%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MOUNTAINONE BANK	1	$411,379.46	0.21%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$316,000.00	0.16%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	$990,851.66	0.5%	0	$0.00
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	$189,542.83	0.1%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$246,428.28	0.12%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$987,674.65	0.5%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$183,682.93	0.09%	0	$0.00
	NJ LENDERS CORP	3	$906,193.50	0.46%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,274,954.64	0.64%	0	$0.00
	NOIC, INC., A CORPORATION	2	$506,100.69	0.26%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$772,537.00	0.39%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,154,140.62	0.58%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$621,099.37	0.31%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$369,222.88	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$851,297.28	0.43%	0	$0.00
	OPES ADVISORS, INC	1	$489,052.46	0.25%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$368,444.23	0.19%	0	$0.00
	PACOR MORGAGE CORP, A CORPORATION	1	$143,000.00	0.07%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$146,763.56	0.07%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$159,748.20	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$253,733.73	0.13%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	$496,403.90	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$298,549.66	0.15%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,691.54	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$761,109.64	0.38%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$365,411.31	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$830,777.13	0.42%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$331,465.99	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$370,403.26	0.19%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$265,572.14	0.13%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$1,801,355.34	0.91%	0	$0.00	
	PULASKI BANK, N.A	1	$239,613.97	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$251,000.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$198,893.30	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$69,889.84	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$623,370.95	0.32%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$483,000.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$334,461.17	0.17%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$408,342.14	0.21%	0	$0.00	
	RPM MORTGAGE INC	3	$1,452,854.60	0.73%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$466,030.44	0.24%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,249,217.45	0.63%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$769,273.69	0.39%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$520,765.25	0.26%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$219,603.85	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	$558,138.11	0.28%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$323,478.86	0.16%	0	$0.00	
		1	$181,725.88	0.09%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$897,865.97	0.45%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$255,488.40	0.13%	0	$0.00
	STERLING NATIONAL BANK	2	$686,905.03	0.35%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,142,594.56	0.58%	0	$0.00
	STIFEL BANK AND TRUST	1	$304,509.42	0.15%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,987,830.28	1.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$507,227.86	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.21%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$191,211.57	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$461,035.38	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$913,911.04	0.46%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$235,919.92	0.12%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$693,893.77	0.35%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$289,283.95	0.15%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	$598,336.05	0.3%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	$1,530,712.27	0.77%	0	$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	$245,637.60	0.12%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$510,699.16	0.26%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$388,913.35	0.2%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$233,413.95	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$616,444.74	0.31%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$254,865.56	0.13%	0	$0.00

		UNION BANK AND TRUST COMPANY	1	$124,998.63	0.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$923,606.81	0.47%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$279,559.34	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$224,653.57	0.11%	0	$0.00	
		VERITAS FUNDLNG LLC, A LIMITED LIABILITY COMPANY	1	$516,135.27	0.26%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$237,078.30	0.12%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL	1	$416,343.73	0.21%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$319,485.29	0.16%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORA TION	1	$505,465.79	0.26%	0	$0.00	
		WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	$255,764.20	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$905,870.88	0.46%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$377,392.00	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$138,286.76	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	$2,362,180.75	1.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$252,593.06	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$336,180.60	0.17%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$215,681.79	0.11%	0	$0.00	
		WOLFE FINANCIAL INC., A CORPORATION	1	$197,701.78	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	$350,446.63	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$955,453.38	0.52%	0	$0.00	
Total			**687**	**$197,752,139.96**	**100%**	**0**	**$0.00**	
3140FMDE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	$1,927,932.33	2.39%	0	$0.00	

		CORPORAT					
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$453,912.81	0.56%	0	$0.00
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$518,600.00	0.64%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$570,310.00	0.71%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$455,342.99	0.56%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$506,400.00	0.63%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,509,279.63	1.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$580,393.70	0.72%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$557,276.04	0.69%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$606,922.45	0.75%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,149,314.20	1.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$979,368.10	1.21%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$454,798.68	0.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	104	$55,447,932.06	68.78%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	2	$1,021,657.39	1.27%	0	$0.00
		MAXREAL CUPERTINO, A CORPORATION	1	$498,658.33	0.62%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,745,203.19	2.16%	0	$0.00
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$511,728.09	0.63%	0	$0.00
		ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	$563,000.00	0.7%	0	$0.00
		OPES ADVISORS, INC	1	$613,601.78	0.76%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$469,276.35	0.58%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$527,272.56	0.65%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$553,288.38	0.69%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	$439,000.00	0.54%	0	$0.00

		COMPANY					
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$494,237.86	0.61%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$1,815,824.03	2.25%	0	$0.00
		RPM MORTGAGE INC	2	$1,181,423.15	1.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,242,586.16	2.78%	0	$0.00
		STERLING NATIONAL BANK	1	$579,500.00	0.72%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$432,333.32	0.54%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$605,566.19	0.75%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$601,000.00	0.78%	0	$0.00
Total			**151**	**$80,612,939.77**	**100%**	**0**	**$0.00**
3140FMDF0		A & N MORTGAGE SERVICES, INC	2	$450,473.40	0.34%	0	$0.00
		A+ MORTGAGE SERVICES	1	$375,273.42	0.28%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$239,613.97	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$520,955.09	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$177,500.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$644,800.00	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$458,000.00	0.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$234,000.00	0.18%	0	$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$259,800.00	0.2%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$322,800.00	0.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$400,000.00	0.3%	0	$0.00
		ASSURED MORTGAGE, INC	2	$449,100.00	0.34%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$256,000.00	0.19%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.3%	0	$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$385,000.00	0.29%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$409,700.00	0.31%	0	$0.00
	BELL BANK	4	$907,700.00	0.69%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$525,500.00	0.4%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$236,000.00	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	1	$307,500.00	0.23%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$308,000.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$546,194.15	0.41%	0	$0.00
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$409,900.00	0.31%	0	$0.00
	CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.29%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$960,059.18	0.72%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$801,750.00	0.61%	0	$0.00
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$269,156.75	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$3,574,150.00	2.7%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$218,000.00	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$130,000.00	0.1%	0	$0.00
	CIBM BANK	1	$160,000.00	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$116,000.00	0.09%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,000.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$476,181.71	0.36%	0	$0.00
	EMC HOLDINGS LLC	2	$525,845.00	0.4%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$462,200.00	0.35%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$399,500.00	0.3%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	2	$583,800.00	0.44%	0	$0.00

	CORPORATION					
	FIRST BANK, A NC CORPORATION	1	$221,350.00	0.17%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$168,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$217,500.00	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,000.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$661,450.00	0.5%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$876,300.00	0.66%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$204,000.00	0.15%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	$190,800.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,600.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$187,500.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$438,937.00	0.33%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$239,600.00	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$145,900.00	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$532,396.92	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	267	$78,395,480.81	59.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,800.00	0.11%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,370,300.00	1.03%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY	1	$319,500.00	0.24%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$717,000.00	0.54%	0	$0.00
	LO, INC	1	$371,000.00	0.28%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$295,900.00	0.22%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$401,000.00	0.3%	0	$0.00
		2	$1,242,362.27	0.94%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$398,000.00	0.3%	0	$0.00
	MNET MORTGAGE CORP	1	$139,500.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$332,100.00	0.25%	0	$0.00
	NEEDHAM BANK	1	$404,463.00	0.31%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION	1	$389,500.00	0.29%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$863,500.00	0.65%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$244,000.00	0.18%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$597,200.00	0.45%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,001,375.00	0.76%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$304,000.00	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$307,000.00	0.23%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$454,712.07	0.34%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$144,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$449,291.80	0.34%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$348,000.00	0.26%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$415,000.00	0.31%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$290,000.00	0.22%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	$5,584,230.00	4.22%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$327,500.00	0.25%	0	$0.00
	PROSPERITY BANK	1	$144,305.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$223,155.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$194,750.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,397.73	0.32%	0	$0.00
	SAIL MORTGAGE CORP	1	$148,750.00	0.11%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$357,500.00	0.27%	0	$0.00
		STERLING NATIONAL BANK	1	$348,500.00	0.26%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$1,191,400.00	0.9%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$431,905.00	0.33%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$707,803.69	0.53%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$845,000.00	0.64%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$456,656.01	0.34%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$223,000.00	0.17%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$335,000.00	0.25%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$749,500.00	0.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$234,500.00	0.18%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$195,000.00	0.15%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$233,000.00	0.18%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$127,200.00	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	$3,187,553.73	2.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$251,522.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$811,873.18	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$385,000.00	0.3%	0	$0.00
Total			**446**	**$132,481,772.88**	**100%**	**0**	**$0.00**
3140FMDG8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$160,000.00	3.93%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$162,310.16	3.99%	0	$0.00

		F&B ACQUISITION GROUP, LLC	1	$174,800.00	4.29%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,000.00	4.05%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,500.00	3.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,278,675.81	55.98%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$164,200.00	4.03%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$317,977.57	7.81%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$156,930.03	3.86%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$175,000.00	4.3%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$158,000.00	3.89%	0	$0.00
Total			**25**	**$4,070,393.57**	**100%**	**0**	**$0.00**
3140FMDH6		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$172,500.00	2.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$171,179.82	2.7%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,997.41	2.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	$170,000.00	2.68%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,000.00	2.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$4,501,930.61	70.9%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$172,800.00	2.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$496,568.45	7.82%	0	$0.00
		THE BUSINESS BANK OF ST.LOUIS	1	$173,000.00	2.72%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$171,816.17	2.7%	0	$0.00
Total			**39**	**$6,349,792.46**	**100%**	**0**	**$0.00**
3140FMDJ2		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$233,160.94	1.43%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$136,000.00	0.84%	0	$0.00

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$113,000.00	0.69%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$262,130.25	1.61%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$271,018.28	1.67%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$131,446.35	0.81%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$128,962.94	0.79%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$111,526.00	0.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	104	$13,369,565.84	82.18%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$133,600.00	0.82%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$111,750.00	0.69%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$111,000.00	0.68%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$114,010.50	0.7%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$114,520.95	0.7%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$125,200.00	0.77%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$124,000.00	0.76%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,419.58	0.84%	0	$0.00
		SOUTHWEST BANK	1	$138,156.83	0.85%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$131,446.98	0.81%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$140,000.00	0.86%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$131,441.36	0.81%	0	$0.00
Total			**127**	**$16,268,356.80**	**100%**	**0**	**$0.00**
3140FMDK9		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$135,000.00	3.72%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$129,455.36	3.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO	1	$121,451.75	3.34%	0	$0.00

		CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	3.99%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$117,993.40	3.25%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$129,327.61	3.56%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$115,000.00	3.17%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	3.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,221,836.17	61.17%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	3.44%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$147,000.00	4.05%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$125,000.00	3.45%	0	$0.00
Total			**28**	**$3,632,064.29**	**100%**	**0**	**$0.00**
3140FMDL7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$507,797.64	1.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.54%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$209,000.00	0.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$248,920.41	0.59%	0	$0.00
		AMERICASH, A CORPORATION	2	$659,005.58	1.57%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$184,000.00	0.44%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$268,834.04	0.64%	0	$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$179,261.06	0.43%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$390,340.99	0.93%	0	$0.00
		CHERRY CREEK MORTGAGE .CO ., INC	1	$320,000.00	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$631,217.28	1.5%	0	$0.00
		CIBM BANK	2	$535,682.90	1.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$303,750.00	0.72%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$185,196.79	0.44%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,937.68	0.58%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$265,111.76	0.63%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$260,000.00	0.62%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$322,000.00	0.77%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$248,941.96	0.59%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$473,149.92	1.13%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$185,196.79	0.44%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,011.61	0.36%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,302,003.48	3.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$405,242.43	0.97%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.48%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$192,000.00	0.46%	0	$0.00
	GUARANTEED RATE, INC	1	$291,532.82	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$575,277.27	1.37%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$343,510.17	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A	53	$14,451,208.94	34.45%	0	$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	$191,195.61	0.46%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$226,810.97	0.54%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,042.38	0.53%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$235,777.14	0.56%	0	$0.00
	MAIN STREET BANK	1	$223,282.19	0.53%	0	$0.00
	MAXREAL CUPERTINO	2	$500,669.95	1.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$185,220.74	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$558,139.53	1.33%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$528,729.93	1.26%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$579,476.66	1.38%	0	$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,626.76	0.75%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$362,443.86	0.86%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,205,838.75	2.87%	0	$0.00	
	ON Q FINANCIAL, INC	1	$240,000.00	0.57%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$453,093.76	1.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$539,342.16	1.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$191,380.40	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.44%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$218,000.00	0.52%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$382,374.85	0.91%	0	$0.00	
	PULASKI BANK, N.A	1	$255,768.70	0.61%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$239,014.75	0.57%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,552.44	0.98%	0	$0.00	
	RPM MORTGAGE INC	3	$1,307,265.80	3.12%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,050,031.48	2.5%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$499,500.00	1.19%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$263,878.48	0.63%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$575,228.38	1.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$726,295.85	1.73%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$642,203.57	1.53%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$253,898.81	0.61%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$471,578.96	1.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$345,000.00	0.82%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$248,920.41	0.59%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$867,367.98	2.07%	0	$0.00	
	WHITNEY BANK	1	$201,668.69	0.48%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$228,089.30	0.54%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$382,232.26	0.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$672,231.08	1.64%	0	$0.00
Total			**147**	**$41,946,304.10**	**100%**	**0**	**$0.00**
3140FMDM5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$209,101.34	1.05%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$297,500.00	1.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$209,000.00	1.05%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$229,036.41	1.15%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$375,000.00	1.88%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$293,000.00	1.47%	0	$0.00
		CAPSTAR LENDING, LLC	1	$211,303.65	1.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$225,361.49	1.13%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$460,000.00	2.3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,289.96	1.99%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$224,664.39	1.12%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$243,963.12	1.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	60	$14,835,495.49	74.28%	0	$0.00
		LEVEL ONE BANK	1	$252,416.26	1.26%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$227,044.79	1.14%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$195,577.97	0.98%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$180,000.00	0.9%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$230,211.60	1.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	1.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$314,649.07	1.58%	0	$0.00
Total			**80**	**$19,971,615.54**	**100%**	**0**	**$0.00**
3140FMDN3		JPMORGAN CHASE BANK, N.A	26	$1,693,500.46	96.07%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$69,324.33	3.93%	0	$0.00
Total			**27**	**$1,762,824.79**	**100%**	**0**	**$0.00**
3140FMDP8		INTERCONTINENTAL CAPITAL GROUP, INC	1	$83,287.96	4.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$1,921,330.57	95.85%	0	$0.00
Total			**27**	**$2,004,618.53**	**100%**	**0**	**$0.00**
3140FMDQ6		JPMORGAN CHASE BANK, N.A	21	$1,484,515.19	94.74%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$82,500.00	5.26%	0	$0.00
Total			**22**	**$1,567,015.19**	**100%**	**0**	**$0.00**
3140FMDR4		JPMORGAN CHASE BANK, N.A	11	$2,954,795.42	85.69%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$175,000.00	5.08%	0	$0.00
		PARAGON HOME LOANS, LNC., A CORPORATION	1	$165,500.00	4.8%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$152,866.61	4.43%	0	$0.00
Total			**14**	**$3,448,162.03**	**100%**	**0**	**$0.00**
3140FMDS2		JPMORGAN CHASE BANK, N.A	6	$1,550,416.60	100%	0	$0.00
Total			**6**	**$1,550,416.60**	**100%**	**0**	**$0.00**
3140FMDT0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$90,320.00	5.83%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$104,855.85	6.77%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,998.49	7.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,038,031.53	66.98%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$101,953.34	6.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$105,537.63	6.81%	0	$0.00
Total			**15**	**$1,549,696.84**	**100%**	**0**	**$0.00**

3140FMDU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$92,602.41	1.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$110,000.00	1.3%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$84,954.58	1%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$89,232.17	1.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	75	$7,322,803.57	86.36%	0	$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	$105,000.00	1.24%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$99,585.28	1.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	1.18%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$185,039.94	2.18%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,581.04	1.17%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$102,559.67	1.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,752.90	1.05%	0	$0.00
Total			**87**	**$8,479,111.56**	**100%**	**0**	**$0.00**
3140FMDV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$205,000.00	10.75%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,000.00	4.98%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,001.00	5.25%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,550.00	5.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,219,023.76	63.95%	0	$0.00
		PERL MORTGAGE, INC	1	$94,257.53	4.94%	0	$0.00
		PROSPERITY BANK	1	$93,308.32	4.91%	0	$0.00
Total			**19**	**$1,906,140.61**	**100%**	**0**	**$0.00**
3140FMDW3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,294.32	3.95%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$145,760.02	4.49%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$151,434.01	4.67%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$255,703.63	7.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,137,536.08	35.04%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$138,352.87	4.26%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$111,747.68	3.44%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,806.98	3.69%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$223,567.60	6.89%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$197,295.76	6.08%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$213,435.10	6.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$283,522.90	8.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	$139,549.01	4.3%	0	$0.00
Total			**21**	**$3,246,005.96**	**100%**	**0**	**$0.00**
3140FMDY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,477,034.92	100%	0	$0.00
Total			**13**	**$2,477,034.92**	**100%**	**0**	**$0.00**
3140FMDZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$5,001,369.27	100%	0	$0.00
Total			**17**	**$5,001,369.27**	**100%**	**0**	**$0.00**
3140FME28		BRANCH BANKING AND TRUST COMPANY	6	$1,006,700.71	100%	0	$0.00
Total			**6**	**$1,006,700.71**	**100%**	**0**	**$0.00**
3140FME36		BRANCH BANKING AND TRUST COMPANY	8	$923,586.08	80.06%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$115,843.75	10.04%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$114,254.12	9.9%	0	$0.00
Total			**10**	**$1,153,683.95**	**100%**	**0**	**$0.00**
3140FME44		BRANCH BANKING AND TRUST	9	$1,228,006.60	80.95%	0	$0.00

		COMPANY					
		COUNTYBANK	1	$140,206.57	9.24%	0	$0.00
		LINCOLN SAVINGS BANK	1	$148,855.22	9.81%	0	$0.00
Total			**11**	**$1,517,068.39**	**100%**	**0**	**$0.00**
3140FME51		BRANCH BANKING AND TRUST COMPANY	13	$1,544,272.41	100%	0	$0.00
Total			**13**	**$1,544,272.41**	**100%**	**0**	**$0.00**
3140FME69		BRANCH BANKING AND TRUST COMPANY	13	$1,771,348.96	100%	0	$0.00
Total			**13**	**$1,771,348.96**	**100%**	**0**	**$0.00**
3140FME77		1ST ALLIANCE MORTGAGE, LLC	9	$2,325,517.95	2.8%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$823,000.00	0.99%	0	$0.00
		ADELO MORTGAGE, INC	4	$1,388,683.06	1.67%	0	$0.00
		ADVENTAS, INC	4	$864,812.96	1.04%	0	$0.00
		AFI FINANCIAL, INC	1	$244,400.00	0.29%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	$415,965.00	0.5%	0	$0.00
		AMC, INC	3	$1,326,674.99	1.6%	0	$0.00
		AMERICAN KEN INC	1	$416,329.27	0.5%	0	$0.00
		BARTON HILLS MORTGAGE LLC	4	$1,505,738.47	1.81%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$417,000.00	0.5%	0	$0.00
		BP FEDERAL CREDIT UNION	4	$1,260,922.77	1.52%	0	$0.00
		CALI-LAND, INC	1	$400,604.61	0.48%	0	$0.00
		CFN HOLDINGS LLC	1	$260,838.85	0.31%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$292,039.66	0.35%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES INC	1	$240,000.00	0.29%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$178,225.17	0.21%	0	$0.00
		DSW MORTGAGE, INC	3	$920,411.26	1.11%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$238,424.18	0.29%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$330,834.18	0.4%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$498,248.43	0.6%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP, INC	1	$250,000.00	0.3%	0	$0.00
		FOXHILL MORTGAGE, INC	1	$199,678.31	0.24%	0	$0.00
		GEO MORTGAGE SERVICES, INC	2	$472,195.34	0.57%	0	$0.00
		GREATWALL, INC	4	$1,043,246.96	1.26%	0	$0.00
		GREENWAY FUNDING GROUP INC	2	$656,008.06	0.79%	0	$0.00
		GUIDANCE MORTGAGE LLC	7	$2,066,998.29	2.49%	0	$0.00
		HOME USA MORTGAGE, INC	2	$724,362.62	0.87%	0	$0.00

		HOMEFIRST MORTGAGE CORP	1	$224,290.76	0.27%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$232,808.93	0.28%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	5	$1,366,044.60	1.64%	0	$0.00
		J PHILIPS MORTGAGE, INC	6	$1,851,469.52	2.23%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$581,871.51	0.7%	0	$0.00
		L. ALLEY LOANS, INC	1	$234,000.00	0.28%	0	$0.00
		LENDIA, INC	2	$579,545.18	0.7%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$230,486.69	0.28%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$206,873.91	0.25%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$439,600.00	0.53%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$404,362.62	0.49%	0	$0.00
		MORTGAGE PRO'S, INC	3	$861,444.56	1.04%	0	$0.00
		MORTGAGE PRODUCERS INC	4	$1,003,285.84	1.21%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$474,942.67	0.57%	0	$0.00
		NEW YORK COMMUNITY BANK	131	$40,356,104.00	48.6%	0	$0.00
		NP, INC	1	$389,412.60	0.47%	0	$0.00
		OPTIMUM FIRST, INC	5	$2,114,450.59	2.55%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$372,912.20	0.45%	0	$0.00
		PROMPT MORTGAGE, LLC	1	$344,177.51	0.41%	0	$0.00
		RLM MORTGAGE LLC	3	$627,437.21	0.76%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	9	$2,990,387.59	3.6%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$416,314.57	0.5%	0	$0.00
		SIMPLY HOME LENDING, INC	4	$950,162.92	1.14%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$337,878.97	0.41%	0	$0.00
		STERLING STATE BANK	1	$345,000.00	0.42%	0	$0.00
		SUNQUEST FUNDING, LLC	3	$1,118,587.66	1.35%	0	$0.00
		SUPREME FUNDING CORPORATION	1	$313,445.02	0.38%	0	$0.00
		THE MORTGAGE LINK, INC	2	$739,803.84	0.89%	0	$0.00
		TOPONE MORTGAGE, INC	1	$299,606.72	0.36%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$551,806.77	0.66%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$562,586.62	0.68%	0	$0.00
		WINTEX GROUP, LLC	2	$222,774.18	0.27%	0	$0.00
		Unavailable	7	$1,538,296.14	1.85%	0	$0.00
Total			**275**	**$83,043,332.29**	**100%**	**0**	**$0.00**
3140FME85		1ST ALLIANCE MORTGAGE, LLC	1	$146,743.26	13.18%	0	$0.00
		DSW MORTGAGE, INC	1	$195,000.00	17.51%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$140,647.06	12.63%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$385,443.85	34.62%	0	$0.00
		TOPONE MORTGAGE, INC	1	$245,645.56	22.06%	0	$0.00

Total			**5**	**$1,113,479.73**	**100%**	**0**	**$0.00**
3140FME93		CALI-LAND, INC	1	$411,969.01	18.95%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$112,355.18	5.17%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$839,480.88	38.62%	0	$0.00
		TOPONE MORTGAGE, INC	1	$292,123.48	13.44%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$100,517.08	4.62%	0	$0.00
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$417,000.00	19.2%	0	$0.00
Total			**8**	**$2,173,445.63**	**100%**	**0**	**$0.00**
3140FMEA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$4,070,475.13	100%	0	$0.00
Total			**41**	**$4,070,475.13**	**100%**	**0**	**$0.00**
3140FMEB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$4,564,759.68	100%	0	$0.00
Total			**47**	**$4,564,759.68**	**100%**	**0**	**$0.00**
3140FMEC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,696,781.62	100%	0	$0.00
Total			**18**	**$1,696,781.62**	**100%**	**0**	**$0.00**
3140FMED4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	$16,561,153.47	100%	0	$0.00
Total			**102**	**$16,561,153.47**	**100%**	**0**	**$0.00**
3140FMEE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,711,067.17	100%	0	$0.00
Total			**17**	**$2,711,067.17**	**100%**	**0**	**$0.00**
3140FMEF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	513	$147,537,421.46	100%	0	$0.00
Total			**513**	**$147,537,421.46**	**100%**	**0**	**$0.00**
3140FMEG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,963,096.68	100%	0	$0.00
Total			**21**	**$5,963,096.68**	**100%**	**0**	**$0.00**
3140FMEH5		COLONIAL MORTGAGE COMPANY, LLC	1	$119,200.00	5.15%	0	$0.00
		FIRSTBANK	12	$1,724,346.53	74.49%	0	$0.00
		THE CITIZENS BANK OF PHILIDELPHIA	1	$173,256.14	7.48%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	$298,036.46	12.88%	0	$0.00
Total			**16**	**$2,314,839.13**	**100%**	**0**	**$0.00**

3140FMEJ1		BAYLANDS FEDERAL CREDIT UNION	1	$123,223.20	0.66%	0	$0.00
		BEACON FEDERAL CREDIT UNION	1	$268,928.23	1.44%	0	$0.00
		BEAUMONT COMMUNITY CREDIT UNION	1	$204,890.94	1.1%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	$8,552,787.05	45.9%	0	$0.00
		COLONIAL SAVINGS, F.A	13	$2,838,361.59	15.23%	0	$0.00
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$168,300.00	0.9%	0	$0.00
		CREDIT UNION OF TEXAS	3	$594,115.20	3.19%	0	$0.00
		CREDIT UNION OF THE ROCKIES	1	$229,761.01	1.23%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,057,539.45	5.68%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	$1,852,806.82	9.94%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$299,547.16	1.61%	0	$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	$285,719.01	1.53%	0	$0.00
		FIRST COMMAND BANK	1	$128,506.16	0.69%	0	$0.00
		FLORIDA HOSPITAL CREDIT UNION	1	$169,494.33	0.91%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	2	$424,487.50	2.28%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$203,699.47	1.09%	0	$0.00
		LOUISIANA FEDERAL CREDIT UNION	2	$354,415.32	1.9%	0	$0.00
		MCT CREDIT UNION	1	$146,124.59	0.78%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$174,037.48	0.93%	0	$0.00
		PUBLIC EMPLOYEES CREDIT UNION	1	$179,728.89	0.96%	0	$0.00
		SABINE FEDERAL CREDIT UNION	1	$239,171.68	1.28%	0	$0.00
		SHAMROCK FEDERAL CREDIT UNION	1	$137,796.70	0.77%	0	$0.00
Total			**82**	**$18,633,441.78**	**100%**	**0**	**$0.00**
3140FMEK8		A+ FEDERAL CREDIT UNION	2	$299,404.18	5.22%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	2	$299,209.07	5.22%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$164,777.74	2.88%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	$2,203,989.50	38.46%	0	$0.00
		COLONIAL SAVINGS, F.A	3	$768,384.42	13.41%	0	$0.00
			2	$534,772.29	9.33%	0	$0.00

		ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
		FORT WORTH COMMUNITY CREDIT UNION	1	$398,088.04	6.95%	0	$0.00
		INTOUCH CREDIT UNION	1	$170,764.41	2.98%	0	$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,986.57	1.99%	0	$0.00
		LOUISIANA FEDERAL CREDIT UNION	1	$195,000.00	3.4%	0	$0.00
		POWERCO FEDERAL CREDIT UNION	1	$143,002.71	2.5%	0	$0.00
		TEXANS CREDIT UNION	2	$322,310.52	5.62%	0	$0.00
		UNIWYO FCU	1	$117,354.49	2.04%	0	$0.00
Total			**28**	**$5,731,043.94**	**100%**	**0**	**$0.00**
3140FMEL6		1ST PREFERENCE MORTGAGE CORPORATION	1	$148,161.31	5.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	16	$2,247,062.73	79.51%	0	$0.00
		COMMUNITY BANK & TRUST	1	$137,292.91	4.86%	0	$0.00
		HOMETOWN BANK, NA	1	$148,960.02	5.27%	0	$0.00
		RELIANCE BANK	1	$144,761.66	5.12%	0	$0.00
Total			**20**	**$2,826,238.63**	**100%**	**0**	**$0.00**
3140FMEM4		BANK OF LEXINGTON, INC	1	$172,721.73	6.62%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$2,282,399.77	87.47%	0	$0.00
		LINCOLN SAVINGS BANK	1	$154,366.30	5.91%	0	$0.00
Total			**16**	**$2,609,487.80**	**100%**	**0**	**$0.00**
3140FMEN2		BRANCH BANKING AND TRUST COMPANY	18	$3,430,550.82	95.14%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$175,372.47	4.86%	0	$0.00
Total			**19**	**$3,605,923.29**	**100%**	**0**	**$0.00**
3140FMEP7		BRANCH BANKING AND TRUST COMPANY	26	$1,765,242.56	80.75%	0	$0.00
		COMMERCIAL BANK	1	$74,190.54	3.39%	0	$0.00
		FIRST SECURITY BANK, INC	1	$71,142.69	3.25%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$80,536.18	3.68%	0	$0.00
		INTRUST BANK, N.A	1	$71,111.09	3.25%	0	$0.00
		LINCOLN SAVINGS BANK	1	$78,517.60	3.59%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$45,253.24	2.09%	0	$0.00
Total			**32**	**$2,185,993.90**	**100%**	**0**	**$0.00**
3140FMEQ5		ATLANTIC FINANCIAL, INC	1	$112,334.26	2.91%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY	23	$2,702,661.48	69.93%	0	$0.00
		COMMUNITY BANK & TRUST	1	$113,900.00	2.95%	0	$0.00
		COUNTYBANK	1	$114,826.80	2.97%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$119,793.20	3.1%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	2	$244,734.85	6.33%	0	$0.00
		FIRST SECURITY BANK, INC	1	$114,127.85	2.95%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$116,203.55	3.01%	0	$0.00
		RELIANCE BANK	1	$115,829.10	3%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$110,508.31	2.85%	0	$0.00
Total			**33**	**$3,864,919.40**	**100%**	**0**	**$0.00**
3140FMER3		ALCOVA MORTGAGE, LLC	1	$131,805.54	4.4%	0	$0.00
		ATLANTIC FINANCIAL, INC	1	$137,796.69	4.6%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,022,588.31	67.5%	0	$0.00
		COMMERCIAL BANK	1	$127,811.43	4.27%	0	$0.00
		LEVEL ONE BANK	1	$140,583.89	4.69%	0	$0.00
		LINCOLN SAVINGS BANK	2	$297,560.99	9.93%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$138,091.26	4.61%	0	$0.00
Total			**22**	**$2,996,238.11**	**100%**	**0**	**$0.00**
3140FMES1		BRANCH BANKING AND TRUST COMPANY	21	$1,419,537.25	83.85%	0	$0.00
		FIRST MIDWEST BANK	1	$59,919.18	3.54%	0	$0.00
		HOMETOWN BANK, NA	1	$47,334.70	2.8%	0	$0.00
		INTRUST BANK, N.A	1	$68,360.51	4.04%	0	$0.00
		SERVISFIRST BANK	1	$56,175.93	3.32%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$41,684.62	2.45%	0	$0.00
Total			**26**	**$1,693,012.19**	**100%**	**0**	**$0.00**
3140FMET9		BRANCH BANKING AND TRUST COMPANY	13	$1,246,568.27	76.18%	0	$0.00
		COLONIAL MORTGAGE CO	1	$100,704.77	6.15%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	2	$199,855.28	12.21%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$89,188.53	5.46%	0	$0.00
Total			**17**	**$1,636,316.85**	**100%**	**0**	**$0.00**
3140FMEU6		BRANCH BANKING AND TRUST COMPANY	20	$3,287,863.70	95.21%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$165,521.44	4.79%	0	$0.00
Total			**21**	**$3,453,385.14**	**100%**	**0**	**$0.00**

3140FMEW2		BRANCH BANKING AND TRUST COMPANY	14	$958,353.06	87.19%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$66,191.08	6.02%	0	$0.00
		HOMETOWN BANK, NA	1	$74,569.20	6.79%	0	$0.00
Total			**16**	**$1,099,113.34**	**100%**	**0**	**$0.00**
3140FMEX0		BRANCH BANKING AND TRUST COMPANY	13	$1,295,792.19	93.02%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$97,289.26	6.98%	0	$0.00
Total			**14**	**$1,393,081.45**	**100%**	**0**	**$0.00**
3140FMEY8		BRANCH BANKING AND TRUST COMPANY	8	$931,006.05	79.08%	0	$0.00
		FIRST SECURITY BANK, INC	1	$124,449.51	10.57%	0	$0.00
		RELIANCE BANK	1	$121,803.77	10.35%	0	$0.00
Total			**10**	**$1,177,259.33**	**100%**	**0**	**$0.00**
3140FMEZ5		BRANCH BANKING AND TRUST COMPANY	31	$3,013,209.55	78.75%	0	$0.00
		CAPITAL CITY BANK	1	$101,450.32	2.65%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	$88,532.08	2.31%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$103,047.97	2.69%	0	$0.00
		COMMUNITY BANK & TRUST	1	$96,254.81	2.52%	0	$0.00
		COUNTYBANK	1	$104,146.34	2.72%	0	$0.00
		FIRST SECURITY BANK, INC	1	$104,841.86	2.74%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$108,671.13	2.84%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$106,185.71	2.78%	0	$0.00
Total			**39**	**$3,826,339.77**	**100%**	**0**	**$0.00**
3140FMFA9		NEW YORK COMMUNITY BANK	10	$2,934,901.68	100%	0	$0.00
Total			**10**	**$2,934,901.68**	**100%**	**0**	**$0.00**
3140FMFB7		LYONS MORTGAGE SERVICES, INC	1	$416,385.67	7.94%	0	$0.00
		NEW YORK COMMUNITY BANK	16	$4,829,526.79	92.06%	0	$0.00
Total			**17**	**$5,245,912.46**	**100%**	**0**	**$0.00**
3140FMFC5		NEW YORK COMMUNITY BANK	11	$2,662,682.97	100%	0	$0.00
Total			**11**	**$2,662,682.97**	**100%**	**0**	**$0.00**
3140FMFD3		AMERICAN HOME LENDING USA, LLC	1	$109,223.01	3.87%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$86,000.00	3.05%	0	$0.00

		HOME USA MORTGAGE, INC	1	$305,973.03	10.85%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$201,145.10	7.13%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$87,600.00	3.11%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$100,286.58	3.55%	0	$0.00
		NEW YORK COMMUNITY BANK	6	$1,167,733.91	41.39%	0	$0.00
		TOPONE MORTGAGE, INC	3	$643,900.00	22.82%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$119,350.96	4.23%	0	$0.00
Total			**16**	**$2,821,212.59**	**100%**	**0**	**$0.00**
3140FMFE1		NEW YORK COMMUNITY BANK	4	$1,206,975.24	100%	0	$0.00
Total			**4**	**$1,206,975.24**	**100%**	**0**	**$0.00**
3140FMJ23		FREEDOM MORTGAGE CORPORATION	1	$120,700.00	9.21%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$223,887.51	17.09%	0	$0.00
		NATIONSTARMORTGAGE	8	$849,561.81	64.84%	0	$0.00
		SIRVA MORTGAGE, INC	1	$116,000.00	8.86%	0	$0.00
Total			**12**	**$1,310,149.32**	**100%**	**0**	**$0.00**
3140FMJ31		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$122,175.71	6.92%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,398,600.00	79.17%	0	$0.00
		OVM FINANCIAL, INC	1	$121,120.00	6.86%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$124,700.00	7.05%	0	$0.00
Total			**15**	**$1,766,595.71**	**100%**	**0**	**$0.00**
3140FMJ49		A.K.T. AMERICAN CAPITAL, INC	1	$130,500.00	4.77%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$142,000.00	5.19%	0	$0.00
		FIDELITY BANK	1	$131,850.00	4.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$143,773.38	5.26%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$555,896.07	20.33%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$137,325.18	5.02%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$126,155.46	4.61%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$127,415.00	4.66%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$135,000.00	4.94%	0	$0.00
		NATIONSTARMORTGAGE	5	$687,400.00	25.13%	0	$0.00
		SIRVA MORTGAGE, INC	3	$417,650.00	15.27%	0	$0.00
Total			**20**	**$2,734,965.09**	**100%**	**0**	**$0.00**
3140FMJ56		AFFILIATED BANK	1	$135,000.00	2.73%	0	$0.00
			1	$145,825.00	2.95%	0	$0.00

		ALLEN TATE MORTGAGE PARTNERS, LLC					
		FREEDOM MORTGAGE CORPORATION	2	$268,000.00	5.42%	0	$0.00
		HOMETOWN LENDERS, L.L.C	3	$404,034.91	8.17%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,842,003.33	77.7%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$150,000.00	3.03%	0	$0.00
Total			**36**	**$4,944,863.24**	**100%**	**0**	**$0.00**
3140FMJ64		NATIONSTARMORTGAGE	19	$2,521,266.29	100%	0	$0.00
Total			**19**	**$2,521,266.29**	**100%**	**0**	**$0.00**
3140FMJ72		NATIONSTARMORTGAGE	14	$2,289,695.32	100%	0	$0.00
Total			**14**	**$2,289,695.32**	**100%**	**0**	**$0.00**
3140FMJ80		CALATLANTIC MORTGAGE, INC	1	$160,000.00	3.41%	0	$0.00
		CBC NATIONAL BANK	1	$151,681.00	3.23%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$170,500.00	3.63%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$162,670.48	3.47%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$168,295.00	3.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$150,273.32	3.2%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,729,835.30	79.47%	0	$0.00
Total			**29**	**$4,693,255.10**	**100%**	**0**	**$0.00**
3140FMJ98		HOMETOWN LENDERS, L.L.C	2	$274,622.37	2.1%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$164,000.00	1.25%	0	$0.00
		NATIONSTARMORTGAGE	91	$12,527,067.90	95.67%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$128,000.00	0.98%	0	$0.00
Total			**95**	**$13,093,690.27**	**100%**	**0**	**$0.00**
3140FMJB3		NATIONSTARMORTGAGE	12	$1,012,481.40	100%	0	$0.00
Total			**12**	**$1,012,481.40**	**100%**	**0**	**$0.00**
3140FMJC1		CALATLANTIC MORTGAGE, INC	1	$178,325.01	4.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$234,001.73	5.46%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,861,416.71	66.82%	0	$0.00
		NTFN, INC	1	$308,449.97	7.2%	0	$0.00
		PERL MORTGAGE, INC	1	$415,567.03	9.7%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$284,675.06	6.66%	0	$0.00
Total			**14**	**$4,282,435.51**	**100%**	**0**	**$0.00**
3140FMJD9		NATIONSTARMORTGAGE	6	$2,974,650.00	72.09%	0	$0.00

		PROVIDENT SAVINGS BANK, F.S.B	2	$763,508.34	18.5%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$388,160.92	9.41%	0	$0.00
Total			**9**	**$4,126,319.26**	**100%**	**0**	**$0.00**
3140FMJE7		NATIONSTARMORTGAGE	4	$1,040,465.00	100%	0	$0.00
Total			**4**	**$1,040,465.00**	**100%**	**0**	**$0.00**
3140FMJF4		NATIONSTARMORTGAGE	6	$1,840,825.00	100%	0	$0.00
Total			**6**	**$1,840,825.00**	**100%**	**0**	**$0.00**
3140FMJG2		NATIONSTARMORTGAGE	6	$1,834,931.45	100%	0	$0.00
Total			**6**	**$1,834,931.45**	**100%**	**0**	**$0.00**
3140FMJH0		NATIONSTARMORTGAGE	5	$1,138,791.43	100%	0	$0.00
Total			**5**	**$1,138,791.43**	**100%**	**0**	**$0.00**
3140FMJK3		NATIONSTARMORTGAGE	45	$3,172,898.40	100%	0	$0.00
Total			**45**	**$3,172,898.40**	**100%**	**0**	**$0.00**
3140FMJL1		NATIONSTARMORTGAGE	30	$2,132,337.02	93.88%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$64,465.45	2.84%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$74,571.47	3.28%	0	$0.00
Total			**32**	**$2,271,373.94**	**100%**	**0**	**$0.00**
3140FMJM9		BANK INDEPENDENT	2	$122,135.00	5.08%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$106,229.90	4.42%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$98,861.16	4.11%	0	$0.00
		NATIONSTARMORTGAGE	20	$1,868,465.63	77.68%	0	$0.00
		PERL MORTGAGE, INC	1	$100,600.00	4.18%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$108,900.00	4.53%	0	$0.00
Total			**26**	**$2,405,191.69**	**100%**	**0**	**$0.00**
3140FMJN7		NATIONSTARMORTGAGE	43	$4,264,784.80	100%	0	$0.00
Total			**43**	**$4,264,784.80**	**100%**	**0**	**$0.00**
3140FMJP2		NATIONSTARMORTGAGE	41	$3,962,440.09	100%	0	$0.00
Total			**41**	**$3,962,440.09**	**100%**	**0**	**$0.00**
3140FMJQ0		GUARANTEED RATE, INC	1	$141,361.78	2.47%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$133,357.85	2.33%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$129,576.58	2.26%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$245,690.37	4.29%	0	$0.00
		NATIONSTARMORTGAGE	36	$4,686,673.54	81.83%	0	$0.00
		PERL MORTGAGE, INC	1	$134,405.21	2.35%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$115,200.00	2.01%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$140,876.58	2.46%	0	$0.00
Total			**44**	**$5,727,141.91**	**100%**	**0**	**$0.00**
3140FMJR8		EUSTIS MORTGAGE CORPORATION	1	$136,663.25	1.1%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$133,481.83	1.08%	0	$0.00
		HOMETOWN LENDERS, L.L.C	1	$147,000.00	1.18%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$138,801.30	1.12%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$121,250.57	0.98%	0	$0.00
		NATIONSTARMORTGAGE	90	$11,606,220.68	93.48%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$132,000.00	1.06%	0	$0.00
Total			**96**	**$12,415,417.63**	**100%**	**0**	**$0.00**
3140FMJS6		NATIONSTARMORTGAGE	20	$2,663,706.53	100%	0	$0.00
Total			**20**	**$2,663,706.53**	**100%**	**0**	**$0.00**
3140FMJT4		GOLDEN EMPIRE MORTGAGE, INC	1	$155,200.00	4.54%	0	$0.00
		GUARANTEED RATE, INC	1	$164,265.74	4.8%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$162,252.40	4.74%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$167,252.40	4.89%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,597,985.09	75.94%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$174,221.24	5.09%	0	$0.00
Total			**21**	**$3,421,176.87**	**100%**	**0**	**$0.00**
3140FMJU1		MCS MORTGAGE BANKERS, INC	1	$158,616.25	2.2%	0	$0.00
		NATIONSTARMORTGAGE	44	$7,060,391.00	97.8%	0	$0.00
Total			**45**	**$7,219,007.25**	**100%**	**0**	**$0.00**
3140FMJV9		NATIONSTARMORTGAGE	5	$1,635,000.00	100%	0	$0.00
Total			**5**	**$1,635,000.00**	**100%**	**0**	**$0.00**
3140FMJW7		NATIONSTARMORTGAGE	35	$2,421,304.28	100%	0	$0.00
Total			**35**	**$2,421,304.28**	**100%**	**0**	**$0.00**
3140FMJX5		HURON VALLEY FINANCIAL, INC	2	$218,000.00	7.41%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$104,502.54	3.55%	0	$0.00
		NATIONSTARMORTGAGE	30	$2,619,673.25	89.04%	0	$0.00
Total			**33**	**$2,942,175.79**	**100%**	**0**	**$0.00**
3140FMJY3		HOMETOWN LENDERS, L.L.C	1	$103,866.12	3.2%	0	$0.00
		NATIONSTARMORTGAGE	32	$3,136,888.15	96.8%	0	$0.00
Total			**33**	**$3,240,754.27**	**100%**	**0**	**$0.00**

3140FMJZ0		NATIONSTARMORTGAGE	25	$2,212,501.60	100%	0	$0.00
Total			**25**	**$2,212,501.60**	**100%**	**0**	**$0.00**
3140FMKA3		A.K.T. AMERICAN CAPITAL, INC	1	$183,373.40	1.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$383,172.02	2.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	1.41%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$189,720.09	1.33%	0	$0.00
		CALATLANTIC MORTGAGE, INC	3	$568,179.00	4%	0	$0.00
		CBC NATIONAL BANK	1	$183,728.93	1.29%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$183,200.00	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$183,642.99	1.29%	0	$0.00
		GTL INVESTMENTS, INC	1	$195,000.00	1.37%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$196,000.00	1.38%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$178,985.93	1.26%	0	$0.00
		HOMETOWN LENDERS, L.L.C	1	$191,000.00	1.34%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$179,728.89	1.26%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$386,650.00	2.72%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$199,200.00	1.4%	0	$0.00
		NATIONSTARMORTGAGE	50	$9,286,281.33	65.31%	0	$0.00
		NTFN, INC	1	$189,713.83	1.33%	0	$0.00
		PERL MORTGAGE, INC	4	$746,105.27	5.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$195,000.00	1.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	1.42%	0	$0.00
Total			**76**	**$14,218,681.68**	**100%**	**0**	**$0.00**
3140FMKB1		MCS MORTGAGE BANKERS, INC	1	$199,724.45	3.25%	0	$0.00
		NATIONSTARMORTGAGE	31	$5,770,931.48	93.77%	0	$0.00
		ON Q FINANCIAL, INC	1	$183,752.15	2.98%	0	$0.00
Total			**33**	**$6,154,408.08**	**100%**	**0**	**$0.00**
3140FMKC9		NATIONSTARMORTGAGE	6	$1,143,813.21	100%	0	$0.00
Total			**6**	**$1,143,813.21**	**100%**	**0**	**$0.00**
3140FMKD7		AMERISAVE MORTGAGE CORPORATION	1	$318,200.00	12.25%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,128.65	16.02%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,515,000.00	58.31%	0	$0.00

		PACOR MORTGAGE CORP	1	$349,000.00	13.42%	0	$0.00
Total			**8**	**$2,598,328.65**	**100%**	**0**	**$0.00**
3140FMKE5		AMCAP MORTGAGE, LTD	1	$377,750.00	4.05%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$225,421.00	2.42%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$306,871.37	3.29%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$336,742.05	3.61%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$327,318.00	3.51%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$209,000.00	2.24%	0	$0.00
		NATIONSTARMORTGAGE	22	$5,812,040.54	62.37%	0	$0.00
		ON Q FINANCIAL, INC	1	$288,000.00	3.09%	0	$0.00
		OPES ADVISORS, INC	1	$376,000.00	4.03%	0	$0.00
		PERL MORTGAGE, INC	1	$350,485.43	3.76%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$467,900.63	5.02%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$241,300.00	2.61%	0	$0.00
Total			**33**	**$9,318,829.02**	**100%**	**0**	**$0.00**
3140FMKF2		AMCAP MORTGAGE, LTD	1	$399,920.00	2.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	2.69%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	$1,007,611.52	6.5%	0	$0.00
		NATIONSTARMORTGAGE	42	$12,397,352.37	80%	0	$0.00
		PERL MORTGAGE, INC	1	$414,465.80	2.67%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$583,385.20	3.76%	0	$0.00
		THE MORTGAGE COMPANY	1	$276,000.00	1.8%	0	$0.00
Total			**50**	**$15,495,734.89**	**100%**	**0**	**$0.00**
3140FMKG0		NATIONSTARMORTGAGE	26	$7,379,883.55	100%	0	$0.00
Total			**26**	**$7,379,883.55**	**100%**	**0**	**$0.00**
3140FMKH8		NATIONSTARMORTGAGE	33	$10,537,232.43	100%	0	$0.00
Total			**33**	**$10,537,232.43**	**100%**	**0**	**$0.00**
3140FMKJ4		NATIONSTARMORTGAGE	14	$3,972,646.00	100%	0	$0.00
Total			**14**	**$3,972,646.00**	**100%**	**0**	**$0.00**
3140FMKK1		NATIONSTARMORTGAGE	13	$3,768,350.00	100%	0	$0.00
Total			**13**	**$3,768,350.00**	**100%**	**0**	**$0.00**
3140FMKL9		NATIONSTARMORTGAGE	6	$1,853,902.43	100%	0	$0.00
Total			**6**	**$1,853,902.43**	**100%**	**0**	**$0.00**

3140FMKM7		NATIONSTARMORTGAGE	4	$1,017,020.00	100%	0	$0.00
Total			**4**	**$1,017,020.00**	**100%**	**0**	**$0.00**
3140FMKN5		NATIONSTARMORTGAGE	5	$1,397,900.00	100%	0	$0.00
Total			**5**	**$1,397,900.00**	**100%**	**0**	**$0.00**
3140FMKP0		NATIONSTARMORTGAGE	4	$1,023,800.00	100%	0	$0.00
Total			**4**	**$1,023,800.00**	**100%**	**0**	**$0.00**
3140FMKQ8		FREEDOM MORTGAGE CORPORATION	3	$853,209.08	24.99%	0	$0.00
		NATIONSTARMORTGAGE	7	$2,201,770.01	64.48%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$359,433.44	10.53%	0	$0.00
Total			**11**	**$3,414,412.53**	**100%**	**0**	**$0.00**
3140FMKR6		FREEDOM MORTGAGE CORPORATION	4	$1,411,208.10	17.03%	0	$0.00
		HANOVER COMMUNITY BANK	1	$296,552.68	3.58%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	4	$1,713,524.40	20.68%	0	$0.00
		NATIONSTARMORTGAGE	14	$4,598,861.40	55.49%	0	$0.00
		US MORTGAGE CORPORATION	1	$267,596.35	3.22%	0	$0.00
Total			**24**	**$8,287,742.93**	**100%**	**0**	**$0.00**
3140FMKS4		MORTGAGE WORLD BANKERS, INC	1	$410,433.76	8.75%	0	$0.00
		NATIONSTARMORTGAGE	15	$4,281,850.00	91.25%	0	$0.00
Total			**16**	**$4,692,283.76**	**100%**	**0**	**$0.00**
3140FMKT2		NATIONSTARMORTGAGE	7	$1,818,600.00	100%	0	$0.00
Total			**7**	**$1,818,600.00**	**100%**	**0**	**$0.00**
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	$360,502.64	2.4%	0	$0.00
		GUARANTEED RATE, INC	1	$388,970.93	2.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$233,677.61	1.56%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$417,000.00	2.78%	0	$0.00
		NATIONSTARMORTGAGE	46	$13,615,398.77	90.67%	0	$0.00
Total			**50**	**$15,015,549.95**	**100%**	**0**	**$0.00**
3140FMKV7		NATIONSTARMORTGAGE	7	$1,995,424.14	100%	0	$0.00
Total			**7**	**$1,995,424.14**	**100%**	**0**	**$0.00**
3140FMMD5		BRANCH BANKING AND TRUST COMPANY	6	$923,675.57	75.61%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$132,253.01	10.83%	0	$0.00
			1	$165,684.14	13.56%	0	$0.00

		REPUBLIC STATE MORTGAGE COMPANY					
Total			**8**	**$1,221,612.72**	**100%**	**0**	**$0.00**
3140FMME3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,846,325.56	82.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$622,596.30	17.95%	0	$0.00
Total			**12**	**$3,468,921.86**	**100%**	**0**	**$0.00**
3140FMMF0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,469,818.45	94.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$294,400.00	5.11%	0	$0.00
Total			**18**	**$5,764,218.45**	**100%**	**0**	**$0.00**
3140FMMG8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,743,928.62	100%	0	$0.00
Total			**6**	**$1,743,928.62**	**100%**	**0**	**$0.00**
3140FMMH6		HALLMARK HOME MORTGAGE, LLC	1	$53,600.00	3.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$1,696,515.53	96.94%	0	$0.00
Total			**28**	**$1,750,115.53**	**100%**	**0**	**$0.00**
3140FMMJ2		FINANCIAL ONE MORTGAGE CORPORA	1	$93,585.85	4.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	5.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$1,777,109.82	90.18%	0	$0.00
Total			**20**	**$1,970,695.67**	**100%**	**0**	**$0.00**
3140FMMK9		OPTION FINANCIAL, LLC	1	$103,053.05	7.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,259,366.81	92.44%	0	$0.00
Total			**14**	**$1,362,419.86**	**100%**	**0**	**$0.00**
3140FMML7		THE HUNTINGTON NATIONAL BANK	12	$1,632,206.53	100%	0	$0.00
Total			**12**	**$1,632,206.53**	**100%**	**0**	**$0.00**
3140FMMM5		HURON VALLEY FINANCIAL, INC	2	$273,260.51	15.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,460,548.29	84.24%	0	$0.00
Total			**13**	**$1,733,808.80**	**100%**	**0**	**$0.00**
3140FMMN3		HURON VALLEY FINANCIAL, INC	1	$115,260.12	8.18%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	11	$1,293,281.69	91.82%	0	$0.00
Total			**12**	**$1,408,541.81**	**100%**	**0**	**$0.00**
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	$43,600.00	3.44%	0	$0.00
		MAIN STREET BANK	1	$80,820.92	6.37%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$81,028.15	6.39%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,063,194.96	83.8%	0	$0.00
Total			**20**	**$1,268,644.03**	**100%**	**0**	**$0.00**
3140FMMQ6		MAIN STREET BANK	1	$117,465.29	6.69%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,637,210.32	93.31%	0	$0.00
Total			**15**	**$1,754,675.61**	**100%**	**0**	**$0.00**
3140FMMR4		THE HUNTINGTON NATIONAL BANK	21	$1,145,057.60	100%	0	$0.00
Total			**21**	**$1,145,057.60**	**100%**	**0**	**$0.00**
3140FMMS2		THE HUNTINGTON NATIONAL BANK	8	$1,099,648.75	100%	0	$0.00
Total			**8**	**$1,099,648.75**	**100%**	**0**	**$0.00**
3140FMMT0		MAIN STREET BANK	1	$229,808.16	21.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$847,586.30	78.67%	0	$0.00
Total			**5**	**$1,077,394.46**	**100%**	**0**	**$0.00**
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	$1,820,434.39	100%	0	$0.00
Total			**8**	**$1,820,434.39**	**100%**	**0**	**$0.00**
3140FMQL3		UMPQUA BANK	11	$3,085,733.09	100%	0	$0.00
Total			**11**	**$3,085,733.09**	**100%**	**0**	**$0.00**
3140FMQM1		UMPQUA BANK	18	$4,878,466.62	100%	0	$0.00
Total			**18**	**$4,878,466.62**	**100%**	**0**	**$0.00**
3140FMQN9		BRANCH BANKING AND TRUST COMPANY	12	$870,776.92	79.74%	0	$0.00
		COUNTYBANK	1	$80,759.94	7.4%	0	$0.00
		FIRST SECURITY BANK, INC	1	$62,618.96	5.73%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$77,813.61	7.13%	0	$0.00
Total			**15**	**$1,091,969.43**	**100%**	**0**	**$0.00**

3140FMQP4		BAY MORTGAGE CORPORATION	1	$105,337.60	8.14%	0	$0.00
		FIRSTBANK	11	$1,008,480.33	77.93%	0	$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$89,000.00	6.88%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	1	$91,200.00	7.05%	0	$0.00
Total			**14**	**$1,294,017.93**	**100%**	**0**	**$0.00**
3140FMQQ2		BANK OF BOTETOURT	1	$60,710.43	4.27%	0	$0.00
		BANK OF MCKENNEY	1	$66,701.59	4.69%	0	$0.00
		FIRSTBANK	11	$849,116.24	59.74%	0	$0.00
		GREER STATE BANK	1	$91,000.00	6.4%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$94,781.68	6.67%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$106,400.00	7.49%	0	$0.00
		SOUTH ATLANTIC BANK	1	$77,779.82	5.47%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$74,891.75	5.27%	0	$0.00
Total			**18**	**$1,421,381.51**	**100%**	**0**	**$0.00**
3140FMQR0		ANDERSON BROTHERS BANK	1	$132,608.30	6.54%	0	$0.00
		BANK OF MCKENNEY	1	$132,000.00	6.51%	0	$0.00
		FIRSTBANK	12	$1,534,592.10	75.66%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$116,000.00	5.72%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$113,005.00	5.57%	0	$0.00
Total			**16**	**$2,028,205.40**	**100%**	**0**	**$0.00**
3140FMQS8		CITIZENS TRI-COUNTY BANK	1	$73,297.10	5.18%	0	$0.00
		FIRST SENTINEL BANK	1	$50,285.19	3.56%	0	$0.00
		FIRSTBANK	15	$1,227,587.87	86.82%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$62,717.30	4.44%	0	$0.00
Total			**18**	**$1,413,887.46**	**100%**	**0**	**$0.00**
3140FMQT6		COMMUNITY FIRST BANK & TRUST	1	$116,653.05	9.64%	0	$0.00
		FIRSTBANK	8	$960,934.60	79.41%	0	$0.00
		GUARDIAN CREDIT UNION	1	$132,500.00	10.95%	0	$0.00
Total			**10**	**$1,210,087.65**	**100%**	**0**	**$0.00**
3140FMQU3		FINWORTH MORTGAGE, LLC	1	$77,332.16	5.07%	0	$0.00
		FIRSTBANK	12	$878,156.81	57.62%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$53,271.28	3.5%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	1	$106,300.00	6.97%	0	$0.00

		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$48,977.02	3.21%	0	$0.00
		SECURITY BANK AND TRUST COMPANY	1	$71,689.08	4.7%	0	$0.00
		SOUTH ATLANTIC BANK	1	$54,762.49	3.59%	0	$0.00
		THE CITIZENS BANK	1	$68,705.02	4.51%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	$164,886.84	10.83%	0	$0.00
Total			**21**	**$1,524,080.70**	**100%**	**0**	**$0.00**
3140FMQV1		BANCORPSOUTH BANK	159	$45,366,295.40	100%	0	$0.00
Total			**159**	**$45,366,295.40**	**100%**	**0**	**$0.00**
3140FMQW9		BANCORPSOUTH BANK	76	$9,607,241.02	100%	0	$0.00
Total			**76**	**$9,607,241.02**	**100%**	**0**	**$0.00**
3140FMQX7		BANCORPSOUTH BANK	30	$4,854,036.43	100%	0	$0.00
Total			**30**	**$4,854,036.43**	**100%**	**0**	**$0.00**
3140FMQY5		ACADEMY MORTGAGE CORPORATION	1	$213,125.31	4.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$192,538.84	4.24%	0	$0.00
		AXIOM FINANCIAL	1	$210,209.05	4.63%	0	$0.00
		BANK OF UTAH	1	$193,750.28	4.26%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$251,778.49	5.54%	0	$0.00
		CITYWIDE HOME LOANS	2	$435,495.95	9.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$662,094.21	14.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$359,075.19	7.9%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$442,320.00	9.74%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$183,965.89	4.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$261,318.00	5.75%	0	$0.00
		RANLIFE, INC	1	$255,110.00	5.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$450,372.53	9.91%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$431,717.97	9.51%	0	$0.00
Total			**19**	**$4,542,871.71**	**100%**	**0**	**$0.00**
3140FMQZ2		ACADEMY MORTGAGE CORPORATION	2	$323,672.81	27.46%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$276,740.30	23.48%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$156,937.72	13.31%	0	$0.00
			2	$254,194.78	21.56%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		VERITAS FUNDING, LLC ISAOA	1	$167,226.79	14.19%	0	$0.00
Total			**8**	**$1,178,772.40**	**100%**	**0**	**$0.00**
3140FMRA6		CROWN MORTGAGE COMPANY	29	$5,152,168.15	100%	0	$0.00
Total			**29**	**$5,152,168.15**	**100%**	**0**	**$0.00**
3140FMRB4		CROWN MORTGAGE COMPANY	10	$1,468,487.17	100%	0	$0.00
Total			**10**	**$1,468,487.17**	**100%**	**0**	**$0.00**
3140FMRC2		USAA FEDERAL SAVINGS BANK	50	$4,930,088.70	100%	0	$0.00
Total			**50**	**$4,930,088.70**	**100%**	**0**	**$0.00**
3140FMRD0		USAA FEDERAL SAVINGS BANK	27	$3,182,887.44	100%	0	$0.00
Total			**27**	**$3,182,887.44**	**100%**	**0**	**$0.00**
3140FMRE8		USAA FEDERAL SAVINGS BANK	57	$7,852,024.22	100%	0	$0.00
Total			**57**	**$7,852,024.22**	**100%**	**0**	**$0.00**
3140FMRF5		USAA FEDERAL SAVINGS BANK	38	$6,160,875.66	100%	0	$0.00
Total			**38**	**$6,160,875.66**	**100%**	**0**	**$0.00**
3140FMRG3		USAA FEDERAL SAVINGS BANK	165	$43,287,512.28	100%	0	$0.00
Total			**165**	**$43,287,512.28**	**100%**	**0**	**$0.00**
3140FMRH1		USAA FEDERAL SAVINGS BANK	10	$1,211,952.49	100%	0	$0.00
Total			**10**	**$1,211,952.49**	**100%**	**0**	**$0.00**
3140FMUF1		ALTANA FEDERAL CREDIT UNION	1	$199,109.99	6.72%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$175,350.00	5.92%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$919,173.19	31.04%	0	$0.00
		COLONIAL SAVINGS, F.A	4	$892,149.35	30.13%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$284,727.29	9.62%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$298,664.99	10.09%	0	$0.00
		TEXANS CREDIT UNION	1	$192,000.00	6.48%	0	$0.00
Total			**12**	**$2,961,174.81**	**100%**	**0**	**$0.00**
3140FMUH7		CASTLE & COOKE MORTGAGE, LLC	1	$123,895.88	11.66%	0	$0.00
		CMG MORTGAGE INC	1	$137,564.44	12.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$137,564.44	12.94%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$423,423.05	39.83%	0	$0.00

		RMS & ASSOCIATES	1	$113,600.00	10.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$126,948.61	11.94%	0	$0.00
Total			**8**	**$1,062,996.42**	**100%**	**0**	**$0.00**
3140FMUJ3		ACADEMY MORTGAGE CORPORATION	1	$121,090.33	8.31%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$104,365.48	7.17%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$135,800.00	9.32%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$92,997.37	6.38%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$146,373.00	10.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$114,309.27	7.85%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$273,072.99	18.75%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$105,979.53	7.28%	0	$0.00
		WELLS FARGO BANK, N.A	3	$362,593.62	24.89%	0	$0.00
Total			**12**	**$1,456,581.59**	**100%**	**0**	**$0.00**
3140FMUK0		EVERETT FINANCIAL DBA SUPREME LENDING	3	$568,488.88	16.07%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$183,350.00	5.18%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$306,660.00	8.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$209,000.00	5.91%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$572,772.00	16.19%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$220,129.01	6.22%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$201,152.36	5.69%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,955.00	4.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$333,940.88	9.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$325,579.11	9.2%	0	$0.00
		WELLS FARGO BANK, N.A	2	$446,808.34	12.63%	0	$0.00
Total			**16**	**$3,537,835.58**	**100%**	**0**	**$0.00**
3140FMUL8		EVERETT FINANCIAL DBA SUPREME LENDING	1	$178,169.92	17.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,125.00	17.01%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$184,300.00	17.6%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$161,020.00	15.38%	0	$0.00

		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,610.00	15.72%	0	$0.00
		WELLS FARGO BANK, N.A	1	$180,775.96	17.27%	0	$0.00
Total			**6**	**$1,047,000.88**	**100%**	**0**	**$0.00**
3140FMUN4		CHARTER WEST NATIONAL BANK	1	$106,700.00	3.11%	0	$0.00
		EQUITABLE BANK	1	$113,900.00	3.32%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$55,775.00	1.63%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$99,750.00	2.91%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	4	$399,123.56	11.64%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,102,892.13	32.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$56,906.30	1.66%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$89,342.99	2.6%	0	$0.00
		GREAT WESTERN BANK	2	$277,325.00	8.08%	0	$0.00
		HOMESERVICES LENDING LLC	1	$111,424.98	3.25%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$326,535.74	9.52%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$108,890.36	3.17%	0	$0.00
		MADISON COUNTY BANK	1	$86,782.12	2.53%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$227,470.38	6.63%	0	$0.00
		PINNACLE BANK	2	$131,644.20	3.84%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$135,800.00	3.96%	0	$0.00
Total			**34**	**$3,430,262.76**	**100%**	**0**	**$0.00**
3140FMUP9		FIRST NATIONAL BANK OF OMAHA	4	$343,543.26	35.38%	0	$0.00
		GREAT WESTERN BANK	1	$111,374.44	11.47%	0	$0.00
		PULASKI BANK	2	$195,771.69	20.16%	0	$0.00
		TOWN & COUNTRY BANK	1	$70,189.36	7.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$108,953.26	11.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$141,173.59	14.54%	0	$0.00
Total			**10**	**$971,005.60**	**100%**	**0**	**$0.00**
3140FMUQ7		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$113,259.16	4.88%	0	$0.00
		CHARTER WEST NATIONAL BANK	7	$889,430.06	38.36%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$121,250.00	5.23%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	4	$511,898.75	22.08%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$113,828.29	4.91%	0	$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$146,300.00	6.31%	0	$0.00
		GREAT WESTERN BANK	2	$209,341.76	9.03%	0	$0.00
		PULASKI BANK	1	$104,602.21	4.51%	0	$0.00
			1	$108,640.00	4.69%	0	$0.00

		UNION BANK AND TRUST COMPANY					
Total			**19**	**$2,318,550.23**	**100%**	**0**	**$0.00**
3140FMUR5		FARMERS AND MERCHANTS BANK	1	$70,940.99	6.86%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$108,143.96	10.46%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$85,237.00	8.25%	0	$0.00
		GREAT SOUTHERN BANK	1	$111,389.27	10.78%	0	$0.00
		GREAT WESTERN BANK	1	$162,433.55	15.72%	0	$0.00
		PULASKI BANK	4	$495,302.73	47.93%	0	$0.00
Total			**9**	**$1,033,447.50**	**100%**	**0**	**$0.00**
3140FMV37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,109,164.72	100%	0	$0.00
Total			**47**	**$6,109,164.72**	**100%**	**0**	**$0.00**
3140FMV45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,278,544.40	100%	0	$0.00
Total			**18**	**$2,278,544.40**	**100%**	**0**	**$0.00**
3140FMV52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,847,689.17	100%	0	$0.00
Total			**30**	**$1,847,689.17**	**100%**	**0**	**$0.00**
3140FMV60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,620,956.97	100%	0	$0.00
Total			**39**	**$2,620,956.97**	**100%**	**0**	**$0.00**
3140FMV78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,259,601.43	100%	0	$0.00
Total			**22**	**$2,259,601.43**	**100%**	**0**	**$0.00**
3140FMV86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,047,964.73	100%	0	$0.00
Total			**11**	**$1,047,964.73**	**100%**	**0**	**$0.00**
3140FMV94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,768,819.88	100%	0	$0.00
Total			**23**	**$1,768,819.88**	**100%**	**0**	**$0.00**
3140FMWA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$5,283,160.86	100%	0	$0.00
Total			**33**	**$5,283,160.86**	**100%**	**0**	**$0.00**
3140FMWB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,242,306.14	100%	0	$0.00

Total			**20**	**$3,242,306.14**	**100%**	**0**	**$0.00**
3140FMWC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	$26,089,481.27	100%	0	$0.00
Total			**98**	**$26,089,481.27**	**100%**	**0**	**$0.00**
3140FMWD4		STATE FARM BANK, F.S.B	24	$4,422,553.34	100%	0	$0.00
Total			**24**	**$4,422,553.34**	**100%**	**0**	**$0.00**
3140FMWE2		STATE FARM BANK, F.S.B	8	$1,106,121.72	100%	0	$0.00
Total			**8**	**$1,106,121.72**	**100%**	**0**	**$0.00**
3140FMWF9		STATE FARM BANK, F.S.B	11	$1,003,623.94	100%	0	$0.00
Total			**11**	**$1,003,623.94**	**100%**	**0**	**$0.00**
3140FMWG7		STATE FARM BANK, F.S.B	16	$1,004,521.85	100%	0	$0.00
Total			**16**	**$1,004,521.85**	**100%**	**0**	**$0.00**
3140FMWH5		STATE FARM BANK, F.S.B	4	$1,162,960.84	100%	0	$0.00
Total			**4**	**$1,162,960.84**	**100%**	**0**	**$0.00**
3140FMWJ1		STATE FARM BANK, F.S.B	23	$5,728,439.68	100%	0	$0.00
Total			**23**	**$5,728,439.68**	**100%**	**0**	**$0.00**
3140FMWK8		STATE FARM BANK, F.S.B	22	$2,132,907.02	100%	0	$0.00
Total			**22**	**$2,132,907.02**	**100%**	**0**	**$0.00**
3140FMWL6		MB FINANCIAL BANK	13	$1,350,953.40	84.47%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$58,799.00	3.68%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$86,250.00	5.39%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$103,289.38	6.46%	0	$0.00
Total			**16**	**$1,599,291.78**	**100%**	**0**	**$0.00**
3140FMWM4		MB FINANCIAL BANK	6	$1,126,875.00	100%	0	$0.00
Total			**6**	**$1,126,875.00**	**100%**	**0**	**$0.00**
3140FMWN2		AMERICAN MORTGAGE ADVISERS, INC	1	$327,250.00	1.16%	0	$0.00
		ANN ARBOR STATE BANK	1	$287,750.00	1.02%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$292,500.00	1.04%	0	$0.00
		C&T MORTGAGE, INC	1	$204,525.00	0.72%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$218,148.55	0.77%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$250,461.00	0.89%	0	$0.00
			2	$638,750.67	2.26%	0	$0.00

		DMD FINANCIAL CORP. DBA D&H LENDING, INC					
		ENTRUST FINANCIAL CORPORATION	1	$417,000.00	1.48%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$220,000.00	0.78%	0	$0.00
		GET A RATE LLC	2	$649,000.00	2.3%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$332,000.00	1.18%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$290,000.00	1.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$304,000.00	1.08%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$378,000.00	1.34%	0	$0.00
		MB FINANCIAL BANK	59	$19,668,308.94	69.72%	0	$0.00
		MORTGAGE PRO'S, INC	1	$247,200.00	0.88%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$333,000.00	1.18%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$310,650.00	1.1%	0	$0.00
		OPTION FUNDING, INC	1	$408,750.00	1.45%	0	$0.00
		PRIME HOME LOANS, INC	1	$417,000.00	1.48%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$350,000.00	1.24%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$540,700.00	1.92%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	1.48%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$350,000.00	1.24%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$360,000.00	1.26%	0	$0.00
Total			**86**	**$28,211,994.16**	**100%**	**0**	**$0.00**
3140FMZQ2		AMERISERV FINANCIAL, INC	1	$25,065.19	1.01%	0	$0.00
		BANK OF NORTH CAROLINA	1	$55,750.80	2.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	31	$2,112,536.32	84.78%	0	$0.00
		HOMETOWN BANK, NA	1	$78,630.00	3.16%	0	$0.00
		SOUTHWEST MISSOURI BANK	2	$138,265.18	5.55%	0	$0.00
		THE CITIZENS BANK	1	$81,435.99	3.26%	0	$0.00
Total			**37**	**$2,491,683.48**	**100%**	**0**	**$0.00**
3140FMZR0		BRANCH BANKING AND TRUST COMPANY	62	$6,101,254.99	98.39%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$100,000.00	1.61%	0	$0.00
Total			**63**	**$6,201,254.99**	**100%**	**0**	**$0.00**
3140FMZS8		BRANCH BANKING AND TRUST COMPANY	36	$4,193,185.98	81.78%	0	$0.00
		COMMERCIAL BANK	1	$117,477.97	2.29%	0	$0.00

		COUNTYBANK	2	$232,734.32	4.54%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$117,000.00	2.28%	0	$0.00
		RELIANCE BANK	1	$112,884.17	2.2%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$119,460.65	2.33%	0	$0.00
		TRANSWEST CREDIT UNION	2	$234,919.39	4.58%	0	$0.00
Total			**44**	**$5,127,662.48**	**100%**	**0**	**$0.00**
3140FMZT6		BRANCH BANKING AND TRUST COMPANY	66	$9,125,268.56	95.62%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$140,770.77	1.48%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$148,144.41	1.55%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$129,415.71	1.35%	0	$0.00
Total			**69**	**$9,543,599.45**	**100%**	**0**	**$0.00**
3140FMZU3		BRANCH BANKING AND TRUST COMPANY	41	$6,632,455.11	91.08%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$175,000.00	2.4%	0	$0.00
		FIRST MIDWEST BANK	1	$154,303.35	2.12%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$149,438.69	2.05%	0	$0.00
		TRANSWEST CREDIT UNION	1	$170,729.18	2.35%	0	$0.00
Total			**45**	**$7,281,926.33**	**100%**	**0**	**$0.00**
3140FMZV1		ATLANTIC FINANCIAL, INC	1	$182,193.74	2.21%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	38	$7,105,863.82	86.19%	0	$0.00
		COMMERCIAL BANK	1	$191,535.25	2.32%	0	$0.00
		FIRST SECURITY BANK, INC	2	$381,540.98	4.63%	0	$0.00
		LINCOLN SAVINGS BANK	1	$194,140.87	2.35%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$189,331.57	2.3%	0	$0.00
Total			**44**	**$8,244,606.23**	**100%**	**0**	**$0.00**
3140FN2P8		BANK OF TRAVELERS REST	1	$121,063.30	8.84%	0	$0.00
		FIRSTBANK	9	$1,121,723.57	81.89%	0	$0.00
		FNB OF CENTRAL ALABAMA	1	$127,000.00	9.27%	0	$0.00
Total			**11**	**$1,369,786.87**	**100%**	**0**	**$0.00**
3140FN2Q6		ANDERSON BROTHERS BANK	2	$165,652.10	10.77%	0	$0.00
		BANK OF BOTETOURT	1	$110,000.00	7.15%	0	$0.00
		COOSA VALLEY MORTGAGE, INC	1	$90,000.00	5.85%	0	$0.00
		FIRSTBANK	8	$935,036.86	60.78%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$104,000.00	6.76%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$133,658.40	8.69%	0	$0.00
Total			**14**	**$1,538,347.36**	**100%**	**0**	**$0.00**

3140FN2R4		DAS ACQUISITION COMPANY, LLC	1	$280,000.00	23.5%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$323,432.00	27.15%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$408,000.00	34.24%	0	$0.00
		GOOGAIN, INC., A CORPORATION	1	$180,000.00	15.11%	0	$0.00
Total			**4**	**$1,191,432.00**	**100%**	**0**	**$0.00**
3140FNAG9		BRANCH BANKING AND TRUST COMPANY	11	$1,121,776.14	100%	0	$0.00
Total			**11**	**$1,121,776.14**	**100%**	**0**	**$0.00**
3140FNAH7		BRANCH BANKING AND TRUST COMPANY	8	$892,422.16	78.85%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$118,003.54	10.43%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$121,418.07	10.72%	0	$0.00
Total			**10**	**$1,131,843.77**	**100%**	**0**	**$0.00**
3140FNAJ3		BRANCH BANKING AND TRUST COMPANY	8	$1,064,944.17	89.36%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$126,750.27	10.64%	0	$0.00
Total			**9**	**$1,191,694.44**	**100%**	**0**	**$0.00**
3140FNAK0		BRANCH BANKING AND TRUST COMPANY	6	$984,012.15	85.32%	0	$0.00
		COMMERCIAL BANK	1	$169,280.53	14.68%	0	$0.00
Total			**7**	**$1,153,292.68**	**100%**	**0**	**$0.00**
3140FNAL8		BRANCH BANKING AND TRUST COMPANY	6	$1,135,628.49	100%	0	$0.00
Total			**6**	**$1,135,628.49**	**100%**	**0**	**$0.00**
3140FNDR2		CITIZENS BANK, NA	95	$27,666,954.35	100%	0	$0.00
Total			**95**	**$27,666,954.35**	**100%**	**0**	**$0.00**
3140FNDS0		CITIZENS BANK, NA	14	$7,180,100.00	100%	0	$0.00
Total			**14**	**$7,180,100.00**	**100%**	**0**	**$0.00**
3140FNDT8		CITIZENS BANK, NA	32	$9,101,335.00	100%	0	$0.00
Total			**32**	**$9,101,335.00**	**100%**	**0**	**$0.00**
3140FNEJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,920,888.04	100%	0	$0.00
Total			**9**	**$1,920,888.04**	**100%**	**0**	**$0.00**
3140FNEK6		HIGHLAND LOANSOURCE	2	$476,899.23	41.67%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$667,528.36	58.33%	0	$0.00
Total			**6**	**$1,144,427.59**	**100%**	**0**	**$0.00**
3140FNEL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,632,718.95	100%	0	$0.00
Total			**8**	**$1,632,718.95**	**100%**	**0**	**$0.00**
3140FNGA6		BANCORPSOUTH BANK	23	$5,226,982.74	100%	0	$0.00
Total			**23**	**$5,226,982.74**	**100%**	**0**	**$0.00**
3140FNGB4		BANCORPSOUTH BANK	37	$3,828,446.84	100%	0	$0.00
Total			**37**	**$3,828,446.84**	**100%**	**0**	**$0.00**
3140FNGC2		QUICKEN LOANS INC	17	$5,045,335.45	100%	0	$0.00
Total			**17**	**$5,045,335.45**	**100%**	**0**	**$0.00**
3140FNGD0		QUICKEN LOANS INC	17	$5,115,410.55	100%	0	$0.00
Total			**17**	**$5,115,410.55**	**100%**	**0**	**$0.00**
3140FNGE8		QUICKEN LOANS INC	18	$5,075,750.51	100%	0	$0.00
Total			**18**	**$5,075,750.51**	**100%**	**0**	**$0.00**
3140FNGF5		QUICKEN LOANS INC	6	$1,507,470.00	100%	0	$0.00
Total			**6**	**$1,507,470.00**	**100%**	**0**	**$0.00**
3140FNGG3		QUICKEN LOANS INC	171	$16,695,115.26	100%	0	$0.00
Total			**171**	**$16,695,115.26**	**100%**	**0**	**$0.00**
3140FNGH1		QUICKEN LOANS INC	124	$14,585,556.07	100%	0	$0.00
Total			**124**	**$14,585,556.07**	**100%**	**0**	**$0.00**
3140FNGJ7		QUICKEN LOANS INC	195	$27,017,161.63	100%	0	$0.00
Total			**195**	**$27,017,161.63**	**100%**	**0**	**$0.00**
3140FNGK4		QUICKEN LOANS INC	23	$1,531,720.19	100%	0	$0.00
Total			**23**	**$1,531,720.19**	**100%**	**0**	**$0.00**
3140FNGN8		FIBRE FEDERAL CREDIT UNION	1	$128,250.00	0.58%	0	$0.00
		QUICKEN LOANS INC	160	$21,967,262.65	99.42%	0	$0.00
Total			**161**	**$22,095,512.65**	**100%**	**0**	**$0.00**
3140FNGP3		QUICKEN LOANS INC	24	$5,340,194.29	100%	0	$0.00
Total			**24**	**$5,340,194.29**	**100%**	**0**	**$0.00**
3140FNGQ1		QUICKEN LOANS INC	7	$1,302,202.80	100%	0	$0.00

Total			**7**	**$1,302,202.80**	**100%**	**0**	**$0.00**
3140FNGR9		BANK OF CHARLES TOWN	2	$292,918.12	0.31%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$196,490.28	0.21%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$300,000.00	0.32%	0	$0.00
		QUICKEN LOANS INC	362	$93,834,853.31	98.99%	0	$0.00
Total			**367**	**$94,789,261.71**	**100%**	**0**	**$0.00**
3140FNGS7		QUICKEN LOANS INC	17	$7,844,826.00	100%	0	$0.00
Total			**17**	**$7,844,826.00**	**100%**	**0**	**$0.00**
3140FNGT5		INSIGNIA BANK	1	$318,040.27	0.14%	0	$0.00
		QUICKEN LOANS INC	903	$221,570,894.10	99.86%	0	$0.00
Total			**904**	**$221,888,934.37**	**100%**	**0**	**$0.00**
3140FNGU2		QUICKEN LOANS INC	204	$44,205,966.00	100%	1	$0.00
Total			**204**	**$44,205,966.00**	**100%**	**1**	**$0.00**
3140FNGV0		QUICKEN LOANS INC	21	$4,162,485.00	100%	0	$0.00
Total			**21**	**$4,162,485.00**	**100%**	**0**	**$0.00**
3140FNKF0		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$198,550.00	6.61%	0	$0.00
		FIRSTBANK	13	$2,461,020.47	81.89%	0	$0.00
		GREER STATE BANK	1	$156,524.20	5.21%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$189,000.00	6.29%	0	$0.00
Total			**16**	**$3,005,094.67**	**100%**	**0**	**$0.00**
3140FNKG8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$374,856.95	26.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,039,798.00	73.5%	0	$0.00
Total			**5**	**$1,414,654.95**	**100%**	**0**	**$0.00**
3140FNKH6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$737,015.00	100%	0	$0.00
Total			**3**	**$737,015.00**	**100%**	**0**	**$0.00**
3140FNKJ2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,250,534.00	18.14%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,643,755.00	81.86%	0	$0.00
Total			**21**	**$6,894,289.00**	**100%**	**0**	**$0.00**
3140FNN42		STATE FARM BANK, F.S.B	15	$1,951,144.18	100%	0	$0.00
Total			**15**	**$1,951,144.18**	**100%**	**0**	**$0.00**
3140FNN59		STATE FARM BANK, F.S.B	14	$1,026,222.52	100%	0	$0.00
Total			**14**	**$1,026,222.52**	**100%**	**0**	**$0.00**
3140FNN67		STATE FARM BANK, F.S.B	14	$3,208,133.35	100%	0	$0.00
Total			**14**	**$3,208,133.35**	**100%**	**0**	**$0.00**
3140FNN75		STATE FARM BANK, F.S.B	5	$1,022,864.69	100%	0	$0.00
Total			**5**	**$1,022,864.69**	**100%**	**0**	**$0.00**
3140FNN83		BANK OF MCKENNEY	1	$158,650.00	4.83%	0	$0.00
		BAY MORTGAGE CORPORATION	1	$173,000.00	5.27%	0	$0.00
		FIRSTBANK	16	$2,635,434.07	80.27%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$152,000.00	4.63%	0	$0.00
		RIVER BANK & TRUST	1	$164,000.00	5%	0	$0.00
Total			**20**	**$3,283,084.07**	**100%**	**0**	**$0.00**
3140FNN91		DHI MORTGAGE COMPANY, LTD	4	$907,786.00	89.96%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,339.00	10.04%	0	$0.00
Total			**5**	**$1,009,125.00**	**100%**	**0**	**$0.00**
3140FNNG5		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$202,300.00	5.12%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$232,500.00	5.88%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	10.55%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$401,100.00	10.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$593,000.00	15%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$306,577.03	7.75%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$203,219.63	5.14%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$322,500.00	8.16%	0	$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$625,000.00	15.81%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$257,926.66	6.52%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$392,458.56	9.92%	0	$0.00
Total			**12**	**$3,953,581.88**	**100%**	**0**	**$0.00**
3140FNNH3		ASSENT INC., A CALIFORNIA CORPORATION	1	$181,000.00	3.77%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,250.00	3.86%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$372,500.00	7.76%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$190,000.00	3.96%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$176,700.00	3.68%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$192,000.00	4%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	3.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$733,700.00	15.28%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$375,000.00	7.81%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$189,150.00	3.94%	0	$0.00
		HOME USA MORTGAGE, INC	1	$195,000.00	4.06%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$188,700.00	3.93%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$180,500.00	3.76%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$185,000.00	3.85%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$190,000.00	3.96%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,600.00	3.72%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$180,000.00	3.75%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$186,140.00	3.88%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$183,000.00	3.81%	0	$0.00

		CORPORATIO					
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$177,457.99	3.7%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$177,311.19	3.66%	0	$0.00
Total			**26**	**$4,802,259.18**	**100%**	**0**	**$0.00**
3140FNNJ9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$386,000.00	3.74%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$416,000.00	4.03%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$413,000.00	4%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$463,000.00	4.49%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$224,000.00	2.17%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$373,550.00	3.62%	0	$0.00
		EMPIREAMERICA, A CALFORNIA CORPORATION	1	$384,000.00	3.72%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$154,000.00	1.49%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,743,125.23	26.6%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,000.00	2.91%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$358,000.00	3.47%	0	$0.00
		NORTH ISLAND CREDIT UNION	1	$350,000.00	3.39%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$380,000.00	3.68%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$360,000.00	3.49%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,620.00	3.61%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$257,500.00	2.5%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$596,625.00	5.78%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$395,000.00	3.83%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$503,000.00	4.88%	0	$0.00
		VISION QUEST LENDING. A CALIFORNIA CORPORATION	1	$325,000.00	3.15%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$560,000.00	5.45%	0	$0.00
Total			**31**	**$10,314,420.23**	**100%**	**0**	**$0.00**
3140FNNK6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$354,800.00	2.96%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.48%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$280,000.00	2.34%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$301,000.00	2.51%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$337,600.00	2.82%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,000.00	3.32%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$206,000.00	1.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,195,700.00	18.32%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	5.22%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$296,000.00	2.47%	0	$0.00
		MASTERS TEAM MORTGAGE	2	$507,500.00	4.23%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$898,375.68	7.5%	0	$0.00
		MED 5 FEDERAL CREDIT UNION	1	$377,695.02	3.15%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$301,000.00	2.51%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$209,520.00	1.75%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$403,000.00	3.36%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	3.48%	0	$0.00
			1	$210,179.91	1.75%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$252,000.00	2.1%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	3.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$346,551.00	2.89%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$267,840.00	2.23%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$619,260.84	5.17%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$355,300.00	2.96%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$279,000.00	2.33%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$372,700.00	3.11%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$339,200.00	2.84%	0	$0.00
Total			**36**	**$11,984,722.45**	**100%**	**0**	**$0.00**
3140FNNL4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,000.00	1.12%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$417,000.00	1.49%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$616,091.04	2.2%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$303,000.00	1.08%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	$645,250.00	2.31%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$365,454.00	1.31%	0	$0.00
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$625,500.00	2.24%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.49%	0	$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY	1	$226,000.00	0.81%	0	$0.00

	COMPANY					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$193,400.00	0.69%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$251,256.30	0.9%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,750.00	1.27%	0	$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	$184,000.00	0.66%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$407,000.00	1.45%	0	$0.00
	CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$351,000.00	1.25%	0	$0.00
	CITY LENDING INC, AN S CORPORATION	1	$402,000.00	1.44%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$416,371.94	1.49%	0	$0.00
	CLEARPATH LENDING	1	$408,084.43	1.46%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	1.49%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$561,000.00	2%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,021,000.00	3.65%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$192,840.00	0.69%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	1.49%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$6,230,926.51	22.27%	0	$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$394,622.45	1.41%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$414,000.00	1.48%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,509,400.00	5.39%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	1.29%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$239,920.00	0.86%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$210,000.00	0.75%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$301,500.00	1.08%	0	$0.00
		1	$267,300.00	0.96%	0	$0.00

	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION					
	INDEPENDENT BANK	1	$417,000.00	1.49%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$372,000.00	1.33%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.93%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$175,750.00	0.63%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$230,400.00	0.82%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION	2	$376,839.20	1.35%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.69%	0	$0.00
	LONAE ONE, A DIVISION OF BENCHMARK BANK	1	$209,490.92	0.75%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,765.00	0.96%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$234,500.00	0.84%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$229,500.00	0.82%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$278,000.00	0.99%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,280.00	0.67%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$229,500.00	0.82%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$517,139.80	1.85%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$331,000.00	1.18%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$176,700.00	0.63%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$668,000.00	2.39%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$277,500.00	0.99%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$308,000.00	1.1%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$459,493.33	1.64%	0	$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	1.32%	0	$0.00
		SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	$257,050.00	0.92%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$227,905.00	0.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$915,500.00	3.27%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	1.34%	0	$0.00
Total			**88**	**$27,980,979.92**	**100%**	**0**	**$0.00**
3140FNNM2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$370,000.00	2.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$404,000.00	2.57%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$320,500.00	2.04%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$529,259.38	3.36%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$531,458.78	3.38%	0	$0.00
		CALIFORNIA FINANICAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$446,000.00	2.83%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$190,219.36	1.21%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$791,447.55	5.03%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$213,000.00	1.35%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	1.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,412,988.00	8.98%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$671,750.00	4.27%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$671,500.00	4.27%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$264,000.00	1.68%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$1,357,591.93	8.63%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$366,000.00	2.33%	0	$0.00

		HORIZON BANK, SSB	1	$175,500.00	1.12%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$297,500.00	1.89%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$279,000.00	1.77%	0	$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$285,000.00	1.81%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$221,250.00	1.41%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$245,000.00	1.56%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$342,256.16	2.17%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$752,000.00	4.78%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$253,875.44	1.61%	0	$0.00
		ROSCOE STATE BANK	1	$228,675.00	1.45%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$266,250.00	1.69%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$235,552.78	1.5%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$579,073.94	3.68%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	1.95%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$243,750.00	1.55%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$344,491.74	2.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,477,869.77	9.39%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	$176,000.00	1.12%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$258,000.00	1.62%	0	$0.00
Total			**48**	**$15,737,759.83**	**100%**	**0**	**$0.00**
3140FNNN0		HOMETRUST MORTGAGE CORPORATION	2	$548,517.46	8.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	$6,045,195.00	91.68%	0	$0.00

Total			**20**	**$6,593,712.46**	**100%**	**0**	**$0.00**
3140FNNP5		HOMETRUST MORTGAGE CORPORATION	2	$353,250.00	27.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$938,850.00	72.66%	0	$0.00
Total			**7**	**$1,292,100.00**	**100%**	**0**	**$0.00**
3140FNPA6		DHI MORTGAGE COMPANY LTD	1	$167,385.00	6.75%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$486,763.00	19.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$546,999.00	22.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,279,449.42	51.58%	0	$0.00
Total			**8**	**$2,480,596.42**	**100%**	**0**	**$0.00**
3140FNPB4		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$58,045.04	10.02%	0	$0.00
		CALIBER HOME LOANS (MO)	1	$91,058.84	15.72%	0	$0.00
		FIRST FEDERAL BANK (MO)	1	$79,037.99	13.64%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$143,164.50	24.71%	0	$0.00
		PULASKI BANK (MO)	1	$122,971.69	21.22%	0	$0.00
		UNITED BANK OF UNION (MO)	1	$85,149.69	14.69%	0	$0.00
Total			**6**	**$579,427.75**	**100%**	**0**	**$0.00**
3140FNPC2		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	$91,679.24	100%	0	$0.00
Total			**1**	**$91,679.24**	**100%**	**0**	**$0.00**
3140FNPD0		COMMUNITY FIRST BANK & TRUST	1	$98,000.00	9.16%	0	$0.00
		FIRSTBANK	10	$843,771.04	78.89%	0	$0.00
		GUARDIAN CREDIT UNION	1	$75,000.00	7.01%	0	$0.00
		SOUTHEAST BANK	1	$52,768.82	4.94%	0	$0.00
Total			**13**	**$1,069,539.86**	**100%**	**0**	**$0.00**
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,877,404.17	100%	0	$0.00
Total			**4**	**$1,877,404.17**	**100%**	**0**	**$0.00**
3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	$119,108.14	5.51%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	1	$207,384.47	9.6%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$106,348.74	4.92%	0	$0.00
			2	$307,414.66	14.23%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP WH					
		GUILD MORTGAGE COMPANY - WH	3	$564,696.07	26.15%	0	$0.00
		HOMESIGHT - WH DU	1	$247,183.61	11.44%	0	$0.00
		HOMESTREET BANK (WH)	1	$168,661.91	7.81%	0	$0.00
		UMPQUA BANK - WH	2	$438,966.06	20.34%	0	$0.00
Total			**12**	**$2,159,763.66**	**100%**	**0**	**$0.00**
3140FNT61		EVERBANK	3	$866,246.12	100%	0	$0.00
Total			**3**	**$866,246.12**	**100%**	**0**	**$0.00**
3140FNT79		EVERBANK	6	$1,110,893.70	100%	0	$0.00
Total			**6**	**$1,110,893.70**	**100%**	**0**	**$0.00**
3140FNT87		EVERBANK	12	$4,124,977.25	100%	0	$0.00
Total			**12**	**$4,124,977.25**	**100%**	**0**	**$0.00**
3140FNT95		EVERBANK	7	$1,131,780.71	100%	0	$0.00
Total			**7**	**$1,131,780.71**	**100%**	**0**	**$0.00**
3140FNU93		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,505,226.61	100%	0	$0.00
Total			**12**	**$3,505,226.61**	**100%**	**0**	**$0.00**
3140FNUA0		EVERBANK	11	$1,096,462.04	100%	0	$0.00
Total			**11**	**$1,096,462.04**	**100%**	**0**	**$0.00**
3140FNUB8		EVERBANK	7	$1,157,020.53	100%	0	$0.00
Total			**7**	**$1,157,020.53**	**100%**	**0**	**$0.00**
3140FNUC6		EVERBANK	16	$2,074,275.39	100%	0	$0.00
Total			**16**	**$2,074,275.39**	**100%**	**0**	**$0.00**
3140FNUD4		EVERBANK	10	$3,144,304.08	100%	0	$0.00
Total			**10**	**$3,144,304.08**	**100%**	**0**	**$0.00**
3140FNUE2		EVERBANK	36	$4,802,210.36	100%	0	$0.00
Total			**36**	**$4,802,210.36**	**100%**	**0**	**$0.00**
3140FNUF9		EVERBANK	26	$9,180,837.18	100%	0	$0.00
Total			**26**	**$9,180,837.18**	**100%**	**0**	**$0.00**
3140FNUG7		EVERBANK	19	$1,894,349.36	100%	0	$0.00
Total			**19**	**$1,894,349.36**	**100%**	**0**	**$0.00**
3140FNUH5		EVERBANK	27	$9,147,096.03	100%	0	$0.00

Total			**27**	**$9,147,096.03**	**100%**	**0**	**$0.00**
3140FNUJ1		EVERBANK	19	$3,059,873.66	100%	0	$0.00
Total			**19**	**$3,059,873.66**	**100%**	**0**	**$0.00**
3140FNUK8		EVERBANK	15	$1,511,706.78	100%	0	$0.00
Total			**15**	**$1,511,706.78**	**100%**	**0**	**$0.00**
3140FNUL6		EVERBANK	9	$2,482,970.00	100%	0	$0.00
Total			**9**	**$2,482,970.00**	**100%**	**0**	**$0.00**
3140FNUM4		EVERBANK	5	$1,443,320.21	100%	0	$0.00
Total			**5**	**$1,443,320.21**	**100%**	**0**	**$0.00**
3140FNUN2		EVERBANK	16	$2,595,224.58	100%	0	$0.00
Total			**16**	**$2,595,224.58**	**100%**	**0**	**$0.00**
3140FNUP7		EVERBANK	19	$2,523,524.16	100%	0	$0.00
Total			**19**	**$2,523,524.16**	**100%**	**0**	**$0.00**
3140FNUQ5		EVERBANK	4	$1,001,040.18	100%	0	$0.00
Total			**4**	**$1,001,040.18**	**100%**	**0**	**$0.00**
3140FNUR3		EVERBANK	8	$1,027,422.28	100%	0	$0.00
Total			**8**	**$1,027,422.28**	**100%**	**0**	**$0.00**
3140FNUS1		LOANWISE FINANCIAL LLC	1	$184,000.00	16.46%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$190,131.73	17.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$564,000.00	50.46%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$179,625.00	16.07%	0	$0.00
Total			**6**	**$1,117,756.73**	**100%**	**0**	**$0.00**
3140FNUT9		FIRST COMMUNITY BANK (TX)	1	$194,144.00	19.05%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$192,000.00	18.84%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$61,908.63	6.08%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$571,000.00	56.03%	0	$0.00
Total			**6**	**$1,019,052.63**	**100%**	**0**	**$0.00**
3140FNVA9		HIGHLAND LOANSOURCE	1	$251,610.00	20.76%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$960,402.69	79.24%	0	$0.00
Total			**4**	**$1,212,012.69**	**100%**	**0**	**$0.00**
3140FNW26		ADVISORS MORTGAGE GROUP, LLC	1	$161,250.00	11.99%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$149,769.04	11.13%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$327,212.26	24.32%	0	$0.00
		KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$90,000.00	6.69%	0	$0.00
		KWIK MORTGAGE CORPORTAION, A CORPORATION	1	$150,000.00	11.15%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$129,799.84	9.65%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$173,451.52	12.89%	0	$0.00
		WESTERN BANCORP	1	$163,736.21	12.18%	0	$0.00
Total			**9**	**$1,345,218.87**	**100%**	**0**	**$0.00**
3140FNW34		ALTERRA GROUP LLC	1	$159,774.56	11.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$117,822.27	8.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$132,905.00	9.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	$72,250.00	5.05%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$168,262.59	11.77%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$149,557.32	10.46%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,465.96	11.78%	0	$0.00
		KWIK MORTGAGE CORPORATION,A CORPORATION	1	$174,000.00	12.17%	0	$0.00
		MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	$143,688.01	10.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,000.00	10%	0	$0.00
Total			**10**	**$1,429,725.71**	**100%**	**0**	**$0.00**
3140FNW67		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	$5,850,642.87	94.95%	0	$0.00
		CATALYST MORTGAGE	1	$147,000.00	2.39%	0	$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$164,000.00	2.66%	0	$0.00
Total			**44**	**$6,161,642.87**	**100%**	**0**	**$0.00**
3140FNW75		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$330,000.00	20.75%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	$1,260,183.39	79.25%	0	$0.00

		LOAN					
Total			**10**	**$1,590,183.39**	**100%**	**0**	**$0.00**
3140FNW83		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$187,000.00	4.12%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$4,160,245.84	91.63%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$193,118.70	4.25%	0	$0.00
Total			**24**	**$4,540,364.54**	**100%**	**0**	**$0.00**
3140FNW91		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$183,920.00	5.79%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$2,610,194.41	82.14%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	$187,729.13	5.91%	0	$0.00
		CATALYST MORTGAGE	1	$195,910.95	6.16%	0	$0.00
Total			**17**	**$3,177,754.49**	**100%**	**0**	**$0.00**
3140FNWT7		UNIVERSITY LENDING GROUP, LLC	2	$537,828.59	100%	0	$0.00
Total			**2**	**$537,828.59**	**100%**	**0**	**$0.00**
3140FNWU4		BANNER BANK	1	$180,000.00	3.81%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,732,358.16	57.8%	0	$0.00
		GULF COAST BANK & TRUST COMPANY	1	$299,496.12	6.34%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$211,643.92	4.48%	0	$0.00
		RELIANCE BANK	1	$245,000.00	5.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,058,999.93	22.39%	0	$0.00
Total			**23**	**$4,727,498.13**	**100%**	**0**	**$0.00**
3140FNWV2		BANKSOUTH MORTGAGE CORPORATION, LLC	1	$186,424.28	2.27%	0	$0.00
		BERKSHIRE BANK	1	$306,284.70	3.74%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$3,705,788.16	45.2%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$414,706.92	5.06%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$400,481.56	4.88%	0	$0.00
		LEADER BANK	1	$384,304.79	4.69%	0	$0.00
		M/I FINANCIAL, LLC	1	$379,109.89	4.62%	0	$0.00

		MERIT BANK	1	$188,183.40	2.3%	0	$0.00
		MOUNTAINONE BANK	1	$257,500.00	3.14%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$288,535.15	3.52%	0	$0.00
		NORTHEAST BANK	1	$199,649.39	2.43%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$223,329.92	2.72%	0	$0.00
		PULASKI BANK	1	$171,711.11	2.09%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$170,000.00	2.07%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$78,063.26	0.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$272,000.00	3.32%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,907.42	2.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$399,313.58	4.88%	0	$0.00
Total			**31**	**$8,199,293.53**	**100%**	**0**	**$0.00**
3140FNWW0		APEX HOME LOANS, INC	1	$319,000.00	3.72%	0	$0.00
		BERKSHIRE BANK	1	$301,481.76	3.52%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	16	$4,216,357.10	49.23%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$386,200.00	4.51%	0	$0.00
		CAPITAL CITY BANK	1	$291,976.20	3.41%	0	$0.00
		FARMERS & STOCKMEN'S BANK	1	$405,000.00	4.73%	0	$0.00
		FIDELITY BANK	3	$619,971.25	7.24%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$137,700.00	1.61%	0	$0.00
		FIRST MARINER MORTGAGE CORP	1	$359,395.35	4.2%	0	$0.00
		LEADER BANK	1	$223,927.86	2.61%	0	$0.00
		PHH DBA SUNBELT LENDING SERVICES	1	$159,731.27	1.86%	0	$0.00
		POTOMAC MORTGAGE GROUP, LLC	1	$349,600.00	4.08%	0	$0.00
		PULASKI BANK	1	$390,154.66	4.56%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$404,219.94	4.72%	0	$0.00
Total			**31**	**$8,564,715.39**	**100%**	**0**	**$0.00**
3140FNWX8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$954,055.20	89.25%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$114,867.49	10.75%	0	$0.00
Total			**9**	**$1,068,922.69**	**100%**	**0**	**$0.00**
3140FNXA7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,064,163.12	100%	0	$0.00
Total			**6**	**$1,064,163.12**	**100%**	**0**	**$0.00**

3140FNXB5		WEICHERT FINANCIAL SERVICES	7	$2,095,925.31	100%	0	$0.00
Total			**7**	**$2,095,925.31**	**100%**	**0**	**$0.00**
3140FPGQ6		ACG FUNDING INC	2	$808,000.00	5.37%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$440,000.00	2.92%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$450,000.00	2.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$13,351,450.00	88.72%	0	$0.00
Total			**42**	**$15,049,450.00**	**100%**	**0**	**$0.00**
3140FPGR4		ACG FUNDING INC	1	$400,000.00	1.49%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$392,750.00	1.46%	0	$0.00
		FIRST COMMUNITY BANK	1	$111,000.00	0.41%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$259,800.00	0.97%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$145,900.00	0.54%	0	$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	$647,000.00	2.4%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$152,000.00	0.56%	0	$0.00
		PREFERRED LENDING GROUP	1	$268,000.00	1%	0	$0.00
		SHORE MORTGAGE	1	$148,975.00	0.55%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$168,000.00	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	90	$24,210,475.00	90%	0	$0.00
Total			**101**	**$26,903,900.00**	**100%**	**0**	**$0.00**
3140FPGS2		ACG FUNDING INC	1	$350,000.00	4.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,874,100.00	95.74%	0	$0.00
Total			**25**	**$8,224,100.00**	**100%**	**0**	**$0.00**
3140FPGT0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$139,680.00	4.32%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$144,142.00	4.46%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$126,750.00	3.92%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$129,252.00	4%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$137,737.00	4.26%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$145,083.00	4.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$2,257,708.00	69.89%	0	$0.00
		US MORTGAGE SERVICES	1	$150,000.00	4.66%	0	$0.00
Total			**24**	**$3,230,352.00**	**100%**	**0**	**$0.00**

3140FPGU7		FAMILY MORTGAGE, INC	1	$330,400.00	2.63%	0	$0.00
		PLUM CREEK FUNDING INC	1	$356,150.00	2.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$11,532,374.70	91.95%	0	$0.00
		VERITAS MORTGAGE COMPANY	1	$323,600.00	2.58%	0	$0.00
Total			**39**	**$12,542,524.70**	**100%**	**0**	**$0.00**
3140FPGV5		EZ FUNDINGS, INC	1	$417,000.00	2.43%	0	$0.00
		GOODWIN MORTGAGE	1	$203,445.00	1.19%	0	$0.00
		PATRIOT HOME MORTGAGE	1	$417,000.00	2.43%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$296,000.00	1.73%	0	$0.00
		SHORE MORTGAGE	1	$324,900.00	1.9%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$126,000.00	0.74%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$245,000.00	1.43%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$284,000.00	1.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	54	$14,820,773.00	86.49%	0	$0.00
Total			**62**	**$17,134,118.00**	**100%**	**0**	**$0.00**
3140FPGW3		FIDELITY DIRECT MORTGAGE LLC	1	$406,430.00	3.6%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$365,000.00	3.23%	0	$0.00
		JDM FUNDING CORPORATION	1	$360,000.00	3.19%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$355,300.00	3.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$9,812,496.88	86.84%	0	$0.00
Total			**36**	**$11,299,226.88**	**100%**	**0**	**$0.00**
3140FPKT5		WEICHERT FINANCIAL SERVICES	22	$4,890,683.04	100%	0	$0.00
Total			**22**	**$4,890,683.04**	**100%**	**0**	**$0.00**
3140FPN47		ADVISORS MORTGAGE GROUP LLC	1	$320,000.00	1.4%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$350,100.00	1.53%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$382,000.00	1.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON	1	$239,000.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$2,137,357.50	9.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$356,500.00	1.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$978,200.00	4.27%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORAITON	1	$242,300.00	1.06%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,230.00	1.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$1,250,500.00	5.46%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$346,750.00	1.51%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$410,000.00	1.79%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$969,777.00	4.23%	0	$0.00	
	CENDERA FUNDING INC	1	$180,500.00	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$749,582.18	3.27%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$186,800.00	0.82%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$260,000.00	1.13%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$606,000.00	2.64%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$246,000.00	1.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$728,475.00	3.18%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$184,982.62	0.81%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$335,000.00	1.46%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$259,825.00	1.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$325,000.00	1.42%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$250,000.00	1.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$458,850.00	2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$273,000.00	1.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$718,756.09	3.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	$245,600.00	1.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$403,750.00	1.76%	0	$0.00	

		MORTGAGE TRUST INC A CORPORATION	1	$417,000.00	1.82%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$250,000.00	1.09%	0	$0.00
		NETWORK FUNDING LP	1	$368,000.00	1.61%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$417,000.00	1.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$723,200.00	3.16%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$294,600.00	1.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE IINC	1	$310,750.00	1.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,744,796.00	7.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$320,000.00	1.4%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$376,000.00	1.64%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$255,803.89	1.12%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$225,000.00	0.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$252,000.00	1.1%	0	$0.00
		TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$365,000.00	1.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$398,300.00	1.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$460,500.00	2.01%	0	$0.00
		WALLICK AND VOLK INC	1	$204,800.00	0.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.79%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$410,000.00	1.79%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$297,500.00	1.27%	0	$0.00
Total			**74**	**$22,916,085.28**	**100%**	**0**	**$0.00**
3140FPN54		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$895,320.00	18.16%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	$458,225.00	9.3%	0	$0.00

		ILLINOIS					
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$368,000.00	7.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$480,000.00	9.74%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,000.00	5.25%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$192,000.00	3.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$195,741.90	3.97%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$312,000.00	6.33%	0	$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$315,000.00	6.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,238,300.00	25.12%	0	$0.00
		SOUTHWEST FUNDING LP	1	$216,000.00	4.38%	0	$0.00
Total			**17**	**$4,929,586.90**	**100%**	**0**	**$0.00**
3140FPN62		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$405,000.00	2.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	1.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$470,200.00	3.01%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	2	$720,655.00	4.62%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI	1	$181,500.00	1.16%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	$242,200.00	1.55%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$256,500.00	1.64%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$254,615.94	1.63%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	2.67%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	1.57%	0	$0.00
			1	$401,250.00	2.57%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$831,073.77	5.32%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$560,000.00	3.59%	0	$0.00
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$175,996.06	1.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$607,000.00	3.89%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$223,250.00	1.43%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$261,000.00	1.67%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$542,200.00	3.47%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$799,845.90	5.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$176,000.00	1.13%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$300,000.00	1.92%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$195,213.00	1.25%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	$1,271,400.00	8.14%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$458,617.40	2.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$960,500.00	6.15%	0	$0.00
	PERL MORTGAGE INC	1	$360,400.00	2.31%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$331,500.00	2.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,967,650.00	12.6%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$296,500.00	1.9%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$310,000.00	1.99%	0	$0.00
	SOUTHWEST FUNDING LP	1	$175,950.00	1.13%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$364,000.00	2.33%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	1.16%	0	$0.00
		1	$192,000.00	1.23%	0	$0.00

		WASHINGTON FIRST MORTGAGE CORPORATION					
		WR STARKEY MORTGAGE LLP	1	$208,000.00	1.34%	0	$0.00
Total			**50**	**$15,612,517.07**	**100%**	**0**	**$0.00**
3140FPN70		ADVISORS MORTGAGE GROUP LLC	1	$498,000.00	24.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	$706,509.99	34.6%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$344,000.00	16.85%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION	1	$313,500.00	15.35%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$180,000.00	8.81%	0	$0.00
Total			**6**	**$2,042,009.99**	**100%**	**0**	**$0.00**
3140FPN88		ADVISORS MORTGAGE GROUP LLC	1	$202,400.00	3.71%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$358,000.00	6.57%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$927,000.00	17.01%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$325,530.30	5.97%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$250,000.00	4.59%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$487,089.37	8.94%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$225,200.00	4.13%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$216,000.00	3.96%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$459,800.00	8.44%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$189,500.00	3.48%	0	$0.00
		RESMAC INC A CORPORATION	3	$1,560,088.48	28.63%	0	$0.00
		RESMAC INC A CORPORIATON	1	$249,000.00	4.57%	0	$0.00
Total			**17**	**$5,449,608.15**	**100%**	**0**	**$0.00**
3140FPN96		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$906,650.00	17.26%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$565,500.00	10.77%	0	$0.00	
		COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	$235,000.00	4.47%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$380,000.00	7.24%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$781,500.00	14.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$298,000.00	5.67%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$395,000.00	7.52%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$240,075.00	4.57%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$205,000.00	3.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$562,700.00	10.71%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$225,000.00	4.28%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,200.00	4.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	4.37%	0	$0.00	
Total			**18**	**$5,251,625.00**	**100%**	**0**	**$0.00**	
3140FPPA1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$175,655.00	3.89%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$192,476.00	4.27%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$406,554.15	9.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$406,125.00	9%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$190,000.00	4.21%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$332,000.00	7.36%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$293,570.00	6.51%	0	$0.00	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$200,000.00	4.43%	0	$0.00	

		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$553,000.00	12.25%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$499,250.00	11.06%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$230,517.39	5.11%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$445,200.33	9.87%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$388,232.00	8.6%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$200,000.00	4.43%	0	$0.00
Total			**16**	**$4,512,579.87**	**100%**	**0**	**$0.00**
3140FXC26		ADAMS FIRST FINANCIAL INC	1	$59,240.76	0.12%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$50,444.64	0.1%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$9,777.70	0.02%	0	$0.00
		ALLIANCE BANK	1	$43,885.48	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$42,349.88	0.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,243.43	0.1%	0	$0.00
		AMERICAN HOME FUNDING INC	2	$79,678.56	0.16%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$54,285.13	0.11%	0	$0.00
		AMSOUTH BANK	1	$59,700.76	0.12%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$121,543.68	0.24%	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$59,081.20	0.12%	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$121,844.65	0.24%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$62,593.01	0.12%	0	$0.00
		BANGOR SAVINGS BANK	1	$43,654.14	0.09%	0	$0.00
		BANK FIRST NATIONAL	1	$33,859.69	0.07%	0	$0.00
		BANK OF AMERICA NA	16	$748,485.93	1.49%	0	$0.00
		BANK OF AMERICA NT&SA	2	$23,885.33	0.05%	0	$0.00
		BANK OF AMERICA, N.A	1	$27,881.98	0.06%	0	$0.00
		BANK OF HAWAII	1	$39,733.36	0.08%	0	$0.00
		BANK OF MISSISSIPPI	1	$51,630.59	0.1%	0	$0.00
		BANK OF SPRINGFIELD	1	$57,580.59	0.11%	0	$0.00
		BANK OF STANLY	1	$57,786.36	0.11%	0	$0.00
		BANK ONE,N.A	1	$47,927.91	0.1%	0	$0.00
		BAXTER CREDIT UNION	1	$67,002.20	0.13%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,007,845.33	2.01%	0	$0.00
		BNY MORTGAGE COMPANY, INC	1	$47,765.84	0.1%	0	$0.00
		BROCKTON CREDIT UNION	1	$4,903.60	0.01%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$121,088.27	0.24%	0	$0.00
		CENDANT MORTGAGE	3	$143,744.17	0.29%	0	$0.00

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	$169,103.09	0.34%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$31,585.23	0.06%	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	$46,142.12	0.09%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$28,971.92	0.06%	0	$0.00
	CHAPEL MORTGAGE CORPORATION	1	$25,171.84	0.05%	0	$0.00
	CHARTER ONE BANK FSB	2	$89,669.35	0.18%	0	$0.00
	CHASE HOME FINANCE	1	$27,692.90	0.06%	0	$0.00
	CHASE HOME FINANCE, LLC	7	$341,658.85	0.68%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$215,197.14	0.43%	0	$0.00
	CITIBANK, N. A	2	$54,326.36	0.11%	0	$0.00
	CITICORP MORTGAGE INC	1	$42,845.95	0.09%	0	$0.00
	CITIMORTGAGE INC	1	$45,211.01	0.09%	0	$0.00
	CITIMORTGAGE, INC	7	$275,603.04	0.55%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$50,039.09	0.1%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$27,149.83	0.05%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$27,961.66	0.06%	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$49,516.52	0.1%	0	$0.00
	COLUMBIA NATIONAL INC	1	$50,496.83	0.1%	0	$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$45,856.58	0.09%	0	$0.00
	COMPASS BANK	2	$82,750.63	0.16%	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$34,164.76	0.07%	0	$0.00
	COUNTRYWIDE BANK, FSB	5	$240,596.90	0.48%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	70	$3,063,727.06	6.1%	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$33,022.98	0.07%	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$13,427.16	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$49,415.97	0.1%	0	$0.00
	DELLWOOD CORPORATION	1	$30,938.40	0.06%	0	$0.00
	DIME SAVINGS BANK OF NEW YORK	1	$43,542.52	0.09%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$62,121.34	0.12%	0	$0.00
	EASTMAN CREDIT UNION	1	$48,760.49	0.1%	0	$0.00
	EMC MORTGAGE CORPORATION	7	$369,001.52	0.73%	0	$0.00
	EVERBANK	2	$110,214.40	0.22%	0	$0.00
	EVERHOME MORTGAGE COMPANY	1	$23,104.00	0.05%	0	$0.00
	FARMERS STATE SAVINGS BANK	1	$23,771.79	0.05%	0	$0.00

	FIDELITY BOND AND MORTGAGE COMPANY	1	$16,424.13	0.03%	0	$0.00	
	FIFTH THIRD BANK	2	$50,398.71	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$36,981.56	0.07%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$94,238.53	0.19%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$19,927.86	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$66,436.49	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$51,281.76	0.1%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$174,565.82	0.35%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$428,961.20	0.85%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$43,150.97	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,566.03	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$52,441.54	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,933.43	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$37,113.45	0.07%	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	$37,767.50	0.08%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$71,353.66	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$59,555.73	0.12%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$34,887.25	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$77,467.23	0.15%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,641.03	0.12%	0	$0.00	
	FLEET NATIONAL BANK	1	$32,728.66	0.07%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$42,679.40	0.08%	0	$0.00	
	FOUNDERS FEDERAL CREDIT UNION	1	$31,979.25	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$51,360.90	0.1%	0	$0.00	
	FSB MORTGAGE SERVICES, INC	1	$40,737.45	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$57,758.68	0.11%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$6,542.22	0.01%	0	$0.00	
	GMAC MORTGAGE CORPORATION	16	$634,864.06	1.26%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$325,912.22	0.65%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$55,437.29	0.11%	0	$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	3	$117,848.58	0.23%	0	$0.00
	GREAT WESTERN BANK FSB	1	$26,012.16	0.05%	0	$0.00
	GUARANTY BANK SSB	1	$47,711.80	0.09%	0	$0.00
	GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	$16,951.83	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$40,376.86	0.08%	0	$0.00
	GULF FINANCIAL SERVICES, INC	1	$37,132.69	0.07%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$36,666.53	0.07%	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$83,310.72	0.17%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	4	$187,799.31	0.37%	0	$0.00
	HIBERNIA NATIONAL BANK	5	$185,615.17	0.37%	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	$45,055.38	0.09%	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$32,632.14	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$57,313.77	0.11%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$128,254.01	0.26%	0	$0.00
	ICM MORTGAGE CORPORATION	1	$40,599.65	0.08%	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$153,495.28	0.31%	0	$0.00
	INDUSTRIAL BANK, NA	2	$59,052.15	0.12%	0	$0.00
	INDYMAC BANK, FSB	2	$94,421.15	0.19%	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$39,027.07	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$82,957.78	0.17%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$36,494.36	0.07%	0	$0.00
	IVANHOE FINANCIAL INC	1	$38,797.58	0.08%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	$216,995.77	0.43%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$26,567.85	0.05%	0	$0.00
	M&T MORTGAGE CORPORATION	3	$103,455.73	0.21%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,620.58	0.11%	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$42,206.68	0.08%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$67,006.44	0.13%	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,421.45	0.1%	0	$0.00
	MIDAM, INC	1	$14,426.84	0.03%	0	$0.00
	MIDFIRST BANK	1	$34,320.01	0.07%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$45,748.58	0.09%	0	$0.00
	MINOTOLA NATIONAL BANK	1	$36,009.87	0.07%	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$63,364.77	0.13%	0	$0.00
	MORTGAGE SERVICE AMERICA	1	$54,315.33	0.11%	0	$0.00

	MORTGAGEAMERICA INC	3	$109,060.26	0.22%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	$765,063.07	1.52%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$43,009.47	0.09%	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	$66,721.88	0.13%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$54,625.54	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$87,050.58	0.17%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$27,721.60	0.06%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$31,009.16	0.06%	0	$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	$45,678.79	0.09%	0	$0.00
	NORTHERN TRUST COMPANY	1	$39,225.65	0.08%	0	$0.00
	NORWEST MORTGAGE, INC	9	$316,852.37	0.63%	0	$0.00
	OHIO SAVINGS BANK	1	$54,197.19	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$29,981.34	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$459,428.58	0.91%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$123,652.94	0.25%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$29,776.76	0.06%	0	$0.00
	PIONEER CREDIT UNION	1	$45,942.75	0.09%	0	$0.00
	POPULAR MORTGAGE, INC	1	$61,481.74	0.12%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$30,057.97	0.06%	0	$0.00
	PRIME BANK	1	$34,788.92	0.07%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$60,123.54	0.12%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$39,273.71	0.08%	0	$0.00
	RBC CENTURA BANK	1	$46,960.29	0.09%	0	$0.00
	RBC MORTGAGE COMPANY	4	$182,495.18	0.36%	0	$0.00
	RBS CITIZENS, NA	1	$27,047.34	0.05%	0	$0.00
	REGIONS BANK	4	$148,107.07	0.29%	0	$0.00
	REGIONS MORTGAGE, INC	9	$341,402.91	0.68%	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	$71,817.94	0.14%	0	$0.00
	REPUBLIC BANK	3	$137,091.03	0.27%	0	$0.00
	SEATTLE SAVINGS BANK	1	$53,711.23	0.11%	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$36,397.85	0.07%	0	$0.00

	SECURITY MORTGAGE CORPORATION	1	$16,715.05	0.03%	0	$0.00	
	SELF HELP VENTURES FUND	4	$123,417.67	0.25%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$52,349.42	0.1%	0	$0.00	
	SKY FINANCIAL GROUP	2	$100,093.94	0.2%	0	$0.00	
	SOLVAY BANK	1	$17,573.95	0.03%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$38,097.33	0.08%	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$35,675.21	0.07%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$29,676.45	0.06%	0	$0.00	
	STANDARD FEDERAL BANK	1	$36,886.78	0.07%	0	$0.00	
	STATE FARM BANK, FSB	2	$74,542.33	0.15%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$43,399.28	0.09%	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$346,794.08	0.69%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	$221,207.90	0.44%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$109,457.26	0.22%	0	$0.00	
	TEXAS BANK	1	$44,868.16	0.09%	0	$0.00	
	TEXAS STATE BANK	1	$40,689.10	0.08%	0	$0.00	
	THE BANK OF BENNINGTON	1	$56,990.13	0.11%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	$222,359.90	0.44%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$65,370.63	0.13%	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$69,986.09	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	$182,375.40	0.36%	0	$0.00	
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG	1	$47,839.03	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$36,682.96	0.07%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$49,523.23	0.1%	0	$0.00	
	UNION PLANTERS BANK NA	10	$426,072.31	0.85%	0	$0.00	
	UNION PLANTERS NATIONAL BANK	1	$45,967.59	0.09%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$45,765.55	0.09%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$26,990.73	0.05%	0	$0.00	
	WACHOVIA BANK, NA	2	$68,691.54	0.14%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$36,099.27	0.07%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$36,206.34	0.07%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	$363,030.62	0.72%	0	$0.00	

		WASHINGTON MUTUAL BANK	1	$50,029.74	0.1%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$375,567.69	0.75%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$46,404.22	0.09%	0	$0.00
		WEBSTER BANK, N.A	1	$31,838.18	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$59,675.52	0.12%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	3	$112,168.75	0.22%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$5,819.15	0.01%	0	$0.00
		WESTFIELD SAVINGS BANK	1	$37,342.96	0.07%	0	$0.00
		WITMER FUNDING, LLC	6	$267,283.63	0.53%	0	$0.00
		WORLD SAVINGS BANK	4	$137,947.48	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$61,727.44	0.12%	0	$0.00
		Unavailable	660	$27,878,142.89	55.52%	0	$0.00
Total			**1,205**	**$50,251,380.81**	**100%**	**0**	**$0.00**
3140FXCQ3		ABN AMRO MORTGAGE GROUP, INC	2	$528,525.87	0.11%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$257,144.17	0.05%	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$396,815.83	0.08%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$225,436.59	0.04%	0	$0.00
		ALLY BANK	4	$997,845.64	0.2%	0	$0.00
		AMERICAHOMEKEY, INC	1	$257,602.24	0.05%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$189,201.97	0.04%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$207,697.30	0.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$532,691.60	0.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$243,606.06	0.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,549.91	0.06%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$457,481.30	0.09%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$220,225.68	0.04%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$320,711.76	0.06%	0	$0.00
		BANK OF AMERICA NA	44	$11,308,555.09	2.25%	0	$0.00
		BANK OF AMERICA, N.A	100	$28,112,275.80	5.61%	0	$0.00
		BANK OF HAWAII	1	$171,700.86	0.03%	0	$0.00
			3	$841,895.45	0.17%	0	$0.00

	BANKUNITED, FEDERAL SAVINGS BANK					
	BETHPAGE FEDERAL CREDIT UNION	1	$240,020.45	0.05%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$726,356.27	0.14%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$447,160.33	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$179,133.44	0.04%	0	$0.00
	BROCKTON CREDIT UNION	1	$203,198.06	0.04%	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$336,119.62	0.07%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$646,000.89	0.13%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$661,492.62	0.13%	0	$0.00
	CHASE HOME FINANCE, LLC	65	$17,411,690.07	3.47%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$568,839.14	0.11%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	$580,672.35	0.12%	0	$0.00
	CITIBANK,N.A	4	$996,393.48	0.2%	0	$0.00
	CITIMORTGAGE, INC	28	$7,487,721.35	1.49%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$257,886.10	0.05%	0	$0.00
	COLONIAL SAVINGS FA	1	$173,186.35	0.03%	0	$0.00
	COLUMBIA EQUITIES LTD	2	$507,460.18	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$341,294.36	0.07%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$207,265.22	0.04%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$210,824.86	0.04%	0	$0.00
	COUNTRYWIDE BANK, FSB	25	$6,556,474.63	1.31%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	99	$24,184,556.21	4.82%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$197,750.98	0.04%	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$439,120.88	0.09%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$227,612.00	0.05%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	3	$731,827.48	0.15%	0	$0.00
	DENALI STATE BANK	1	$239,352.38	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,595.20	0.04%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$472,654.14	0.09%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$197,870.74	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$327,098.93	0.07%	0	$0.00
	EMC MORTGAGE CORPORATION	5	$1,353,067.56	0.27%	0	$0.00

	EVERBANK	1	$205,560.66	0.04%	0	$0.00
	FIFTH THIRD BANK	1	$168,118.78	0.03%	0	$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$206,371.40	0.04%	0	$0.00
	FIRST COUNTY BANK	1	$281,739.12	0.06%	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$187,168.41	0.04%	0	$0.00
	FIRST HAWAIIAN BANK	3	$694,448.75	0.14%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	$3,573,433.90	0.71%	0	$0.00
	FIRST PLACE BANK	2	$385,885.21	0.08%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,017,123.06	0.2%	0	$0.00
	FLAGSTAR BANK, FSB	1	$190,618.08	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$585,655.07	0.12%	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$225,963.29	0.05%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,032,336.92	0.41%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$246,859.32	0.05%	0	$0.00
	GATEWAY BUSINESS BANK	2	$416,823.82	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,738.76	0.04%	0	$0.00
	GMAC BANK	1	$228,073.47	0.05%	0	$0.00
	GMAC MORTGAGE CORPORATION	15	$3,406,722.16	0.68%	0	$0.00
	GMAC MORTGAGE, LLC	25	$7,467,031.02	1.49%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$228,800.08	0.05%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	$859,581.51	0.17%	0	$0.00
	GOLF SAVINGS BANK	1	$426,879.41	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,074,242.59	0.21%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$369,346.67	0.07%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$309,185.26	0.06%	0	$0.00
	HOMESTREET BANK	4	$766,660.86	0.15%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$1,529,568.96	0.3%	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$312,272.59	0.06%	0	$0.00
	INDYMAC BANK, FSB	11	$3,352,661.48	0.67%	0	$0.00
	IRWIN MORTGAGE CORPORATION	4	$905,793.22	0.18%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$245,841.13	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$924,840.90	0.18%	0	$0.00
		36	$8,944,828.86	1.78%	0	$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$270,867.31	0.05%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,677,768.00	0.33%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$258,871.61	0.05%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$261,993.35	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,642.84	0.04%	0	$0.00
	METLIFE BANK, NA	1	$595,093.81	0.12%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$494,497.54	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$544,376.82	0.11%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$240,640.09	0.05%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$208,492.71	0.04%	0	$0.00
	NATIONAL CITY BANK	1	$217,618.47	0.04%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$3,033,388.47	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$265,240.01	0.05%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$174,580.75	0.03%	0	$0.00
	NATIONSTARMORTGAGE	1	$188,989.08	0.04%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$267,002.83	0.05%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$217,033.38	0.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$181,684.78	0.04%	0	$0.00
	OCEANFIRST BANK	1	$337,162.74	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$495,394.08	0.1%	0	$0.00
	PAUL FINANCIAL L.L.C	1	$287,886.74	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$2,671,296.89	0.53%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$172,240.10	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	1	$228,150.99	0.05%	0	$0.00
	PNC BANK, N.A	11	$2,585,654.38	0.52%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$179,427.74	0.04%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$260,623.76	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$497,174.02	0.1%	0	$0.00
	PULTE MORTGAGE, L.L.C	4	$851,344.67	0.17%	0	$0.00
	QUICKEN LOANS INC	9	$2,168,277.22	0.43%	0	$0.00
	RATE ONE HOME LOANS INC	1	$231,257.92	0.05%	0	$0.00
	RBC BANK (USA)	1	$249,058.76	0.05%	0	$0.00
	RBS CITIZENS, NA	2	$411,566.30	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$194,060.17	0.04%	0	$0.00
	REGIONS BANK	3	$681,630.59	0.14%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$709,473.48	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$204,920.84	0.04%	0	$0.00
	SEATTLE BANK	1	$180,455.05	0.04%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$464,884.00	0.09%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,014,680.03	0.2%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$173,042.35	0.03%	0	$0.00
	STATE FARM BANK, FSB	3	$721,908.71	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$534,918.17	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$203,062.19	0.04%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,123.94	0.04%	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$236,235.48	0.05%	0	$0.00
	SUNTRUST MORTGAGE INC	18	$5,675,202.87	1.13%	0	$0.00
	SUNTRUST MORTGAGE, INC	2	$586,367.19	0.12%	0	$0.00
	SWBC MORTGAGE	1	$366,993.18	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$278,811.62	0.06%	0	$0.00
	TD BANKNORTH, N.A	1	$190,765.95	0.04%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$554,308.06	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$692,440.83	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,257.12	0.04%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	$765,421.05	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$195,823.99	0.04%	0	$0.00
	U.S. BANK N.A	1	$193,559.49	0.04%	0	$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$193,519.47	0.04%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$182,891.61	0.04%	0	$0.00
	UNION PLANTERS BANK NA	1	$246,341.07	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$273,205.04	0.05%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$278,292.82	0.06%	0	$0.00
	USAA FEDERAL SAVINGS BANK	1	$232,670.76	0.05%	0	$0.00
	VALLEY NATIONAL BANK	3	$639,530.02	0.13%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,559.06	0.05%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$524,802.31	0.1%	0	$0.00
		14	$3,223,646.80	0.64%	0	$0.00

		WACHOVIA MORTGAGE CORPORATION					
		WACHOVIA MORTGAGE, FSB	1	$586,316.85	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$411,698.68	0.08%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,815,298.58	0.36%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$262,207.92	0.05%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$273,539.92	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,925.86	0.04%	0	$0.00
		WEBSTER BANK, N.A	1	$385,136.62	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	112	$33,371,721.47	6.65%	0	$0.00
		Unavailable	1,023	$267,217,576.71	53.28%	0	$0.00
Total			**1,913**	**$501,508,360.19**	**100%**	**0**	**$0.00**
3140FXCR1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$76,267.30	0.17%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$74,039.60	0.17%	0	$0.00
		AMSOUTH BANK	1	$93,306.14	0.21%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$163,777.78	0.37%	0	$0.00
		BANK FIRST NATIONAL	1	$39,540.45	0.09%	0	$0.00
		BANK OF AMERICA NA	17	$1,419,144.50	3.17%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$880,819.15	1.97%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$161,072.44	0.36%	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$170,512.62	0.38%	0	$0.00
		CHASE HOME FINANCE	1	$99,127.11	0.22%	0	$0.00
		CHASE HOME FINANCE, LLC	5	$426,366.92	0.95%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$153,806.92	0.34%	0	$0.00
		CITIMORTGAGE, INC	1	$77,244.76	0.17%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$80,119.14	0.18%	0	$0.00
		COLUMBIA NATIONAL INC	1	$67,399.71	0.15%	0	$0.00
		COMMUNITY BANK, N.A	1	$66,944.97	0.15%	0	$0.00
		COOPERATIVE BANK FOR SAVINGS INC. SSB	1	$46,565.19	0.1%	0	$0.00
		COUNTRYWIDE BANK, FSB	3	$249,582.19	0.56%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	41	$3,263,077.28	7.29%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$89,614.04	0.2%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	3	$247,766.13	0.55%	0	$0.00
			1	$92,122.19	0.21%	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	EAST WEST BANK	1	$102,549.91	0.23%	0	$0.00
	EMC MORTGAGE CORPORATION	3	$241,439.57	0.54%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$183,380.84	0.41%	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$85,517.30	0.19%	0	$0.00
	FIRST CENTURY BANK, NA	1	$55,276.32	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$65,677.63	0.15%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$144,766.22	0.32%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$770,342.53	1.72%	0	$0.00
	FIRST INTERSTATE BANK	1	$83,176.06	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$75,464.99	0.17%	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$92,223.55	0.21%	0	$0.00
	FIRST PLACE BANK	2	$176,759.11	0.39%	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$78,185.05	0.17%	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$35,309.58	0.08%	0	$0.00
	FIRSTBANK DE PUERTO RICO	1	$102,473.06	0.23%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$71,332.27	0.16%	0	$0.00
	FIRSTCITY BANK	1	$88,934.89	0.2%	0	$0.00
	FLAGSTAR BANK, FSB	1	$59,204.59	0.13%	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$90,783.12	0.2%	0	$0.00
	GATEWAY BUSINESS BANK	1	$102,058.08	0.23%	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$220,693.39	0.49%	0	$0.00
	GMAC MORTGAGE, LLC	6	$512,207.13	1.14%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$89,564.78	0.2%	0	$0.00
	HIBERNIA NATIONAL BANK	3	$205,560.83	0.46%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$83,473.26	0.19%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$76,256.49	0.17%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$78,952.51	0.18%	0	$0.00
	INDYMAC BANK, FSB	1	$85,186.33	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$197,358.21	0.44%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	$256,960.64	0.57%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$54,519.86	0.12%	0	$0.00

	MARQUETTE BANK	1	$95,447.93	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$99,742.20	0.22%	0	$0.00	
	NATIONAL CITY BANK	1	$75,289.22	0.17%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$513,341.94	1.15%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$68,790.45	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$165,316.33	0.37%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$92,745.43	0.21%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$65,292.49	0.15%	0	$0.00	
	NORWEST MORTGAGE, INC	3	$206,085.45	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$60,043.43	0.13%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$80,587.49	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$655,869.68	1.46%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$68,231.99	0.15%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$91,426.38	0.2%	0	$0.00	
	RAVENNA SAVINGS BANK	1	$66,680.11	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$91,548.73	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$71,997.52	0.16%	0	$0.00	
	REGIONS BANK	3	$289,470.49	0.65%	0	$0.00	
	REGIONS MORTGAGE, INC	5	$325,136.35	0.73%	0	$0.00	
	REPUBLIC BANK	3	$217,677.52	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$185,712.56	0.41%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$73,026.54	0.16%	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$56,341.37	0.13%	0	$0.00	
	SKY FINANCIAL GROUP	3	$229,470.64	0.51%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$70,417.80	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$70,636.45	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$73,042.73	0.16%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$94,388.45	0.21%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$847,270.32	1.89%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$81,351.93	0.18%	0	$0.00	
	TEXAS BANK	1	$56,780.69	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$163,749.27	0.37%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	2	$163,321.39	0.36%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$82,117.35	0.18%	0	$0.00
		U. S. MORTGAGE CORP	1	$59,670.97	0.13%	0	$0.00
		U.S. BANK N.A	1	$64,211.87	0.14%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$74,517.49	0.17%	0	$0.00
		UNION PLANTERS BANK NA	1	$88,388.75	0.2%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$798,844.57	1.78%	0	$0.00
		WASHINGTON MUTUAL BANK	6	$408,423.38	0.91%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$169,206.48	0.38%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$266,102.13	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	2	$173,982.91	0.39%	0	$0.00
		WESTAMERICA BANK	1	$66,353.90	0.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$56,197.40	0.13%	0	$0.00
		WITMER FUNDING, LLC	1	$63,059.46	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$91,296.75	0.2%	0	$0.00
		Unavailable	301	$24,152,419.10	53.94%	0	$0.00
Total			**559**	**$44,784,828.41**	**100%**	**0**	**$0.00**
3140FXCS9		AEA FEDERAL CREDIT UNION	1	$35,163.42	0.05%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$131,527.68	0.19%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$89,834.27	0.13%	0	$0.00
		BANCORPSOUTH BANK	1	$116,508.52	0.17%	0	$0.00
		BANK OF AMERICA NA	9	$1,075,112.41	1.56%	0	$0.00
		BANK ONE,N.A	1	$114,524.46	0.17%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$85,284.64	0.12%	0	$0.00
		BAXTER CREDIT UNION	1	$118,015.40	0.17%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$317,329.30	0.46%	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$202,233.51	0.29%	0	$0.00
		CHARTER ONE MORTGAGE CORP	1	$117,516.55	0.17%	0	$0.00
		CHASE HOME FINANCE	8	$1,053,201.46	1.53%	0	$0.00
		CHASE HOME FINANCE, LLC	4	$429,690.80	0.62%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$314,064.98	0.46%	0	$0.00
		CITIMORTGAGE, INC	5	$433,519.16	0.63%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$115,630.53	0.17%	0	$0.00
		COMMUNITYONE BANK, N.A	1	$108,171.77	0.16%	0	$0.00
		COUNTRYWIDE BANK, FSB	11	$1,482,412.34	2.15%	0	$0.00

	COUNTRYWIDE HOME LOANS, INC	60	$6,972,859.07	10.11%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$108,050.61	0.16%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$125,154.52	0.18%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$114,037.21	0.17%	0	$0.00
	FIRST BANC MORTGAGE	1	$107,308.63	0.16%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$497,643.34	0.72%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$699,093.96	1.01%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$110,911.85	0.16%	0	$0.00
	FIRSTAR BANK, NA	1	$118,514.76	0.17%	0	$0.00
	FLAGSTAR BANK, FSB	1	$103,278.42	0.15%	0	$0.00
	FLEET MORTGAGE CORPORATION	1	$94,476.37	0.14%	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,899.04	0.17%	0	$0.00
	FT MORTGAGE COMPANIES	1	$97,521.98	0.14%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,692.11	0.16%	0	$0.00
	GMAC BANK	1	$134,803.70	0.2%	0	$0.00
	GMAC MORTGAGE CORPORATION	8	$929,738.68	1.35%	0	$0.00
	GMAC MORTGAGE, LLC	2	$240,083.09	0.35%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$355,025.68	0.51%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$236,472.59	0.34%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$119,720.15	0.17%	0	$0.00
	HARTFORD FUNDING LTD	1	$50,621.54	0.07%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$319,776.32	0.46%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$114,498.05	0.17%	0	$0.00
	HOMESIDE DEDICATED CHANNEL	1	$97,543.40	0.14%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$132,117.44	0.19%	0	$0.00
	INDYMAC BANK, FSB	2	$263,007.73	0.38%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$121,258.65	0.18%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$224,974.18	0.33%	0	$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	$104,401.69	0.15%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$115,955.92	0.17%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$116,422.46	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$128,738.10	0.19%	0	$0.00

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$137,826.19	0.2%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$847,439.63	1.23%	0	$0.00
		NOMURA CREDIT AND CAPITAL, INC	1	$97,223.40	0.14%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$95,300.66	0.14%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$862,549.57	1.25%	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$92,002.80	0.13%	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$113,240.41	0.16%	0	$0.00
		REGIONS BANK	4	$489,039.57	0.71%	0	$0.00
		SUNTRUST MORTGAGE INC	13	$1,605,329.06	2.33%	0	$0.00
		TCF MORTGAGE CORPORATION	1	$107,189.45	0.16%	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$61,406.20	0.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$101,868.39	0.15%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$117,713.57	0.17%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$90,472.79	0.13%	0	$0.00
		U.S. BANK N.A	1	$115,915.34	0.17%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,771.26	0.17%	0	$0.00
		UNION PLANTERS BANK NA	2	$228,739.81	0.33%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$100,006.50	0.14%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$608,338.44	0.88%	0	$0.00
		WASHINGTON MUTUAL BANK	4	$368,001.18	0.53%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$1,187,578.65	1.72%	0	$0.00
		WELLS FARGO BANK, N.A	5	$639,941.15	0.93%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$102,296.31	0.15%	0	$0.00
		WITMER FUNDING, LLC	2	$225,283.13	0.33%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$138,975.53	0.2%	0	$0.00
		Unavailable	351	$40,810,802.64	59.14%	0	$0.00
Total			**596**	**$68,981,594.07**	**100%**	**0**	**$0.00**
3140FXCT7		AGFIRST FARM CREDIT BANK	1	$132,388.28	0.23%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$241,448.08	0.41%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$102,597.95	0.17%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$177,714.88	0.3%	0	$0.00
		BANK OF AMERICA NA	6	$1,090,370.91	1.86%	0	$0.00

	BANK OF AMERICA, N.A	2	$403,108.63	0.69%	0	$0.00	
	BANK OF MISSISSIPPI	1	$118,456.91	0.2%	0	$0.00	
	BANKFINANCIAL FSB	1	$170,900.07	0.29%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$206,342.62	0.35%	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$888,383.03	1.51%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$266,102.13	0.45%	0	$0.00	
	CITIMORTGAGE, INC	2	$339,559.44	0.58%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$152,637.16	0.26%	0	$0.00	
	COUNTRYWIDE BANK, FSB	10	$2,058,513.22	3.51%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	17	$3,457,602.27	5.89%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,549.67	0.29%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$586,460.60	1%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$552,365.12	0.94%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$426,814.50	0.73%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$259,348.05	0.44%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$779,743.07	1.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,379.13	0.23%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$637,699.06	1.09%	0	$0.00	
	FREMONT BANK	1	$358,928.41	0.61%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$148,524.10	0.25%	0	$0.00	
	GMAC BANK	1	$156,755.88	0.27%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$352,295.46	0.6%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$871,703.31	1.49%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$133,410.44	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$221,699.64	0.38%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$224,936.19	0.38%	0	$0.00	
	INDYMAC BANK, FSB	2	$420,993.67	0.72%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$218,030.64	0.37%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$17,802.25	0.03%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$157,939.86	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,721.95	0.3%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$225,966.26	0.39%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$225,289.62	0.38%	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,389.15	0.34%	0	$0.00
		MORTGAGE AMERICA, INC	1	$150,687.92	0.26%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$706,175.14	1.2%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$170,189.98	0.29%	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$121,542.43	0.21%	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$210,855.36	0.36%	0	$0.00
		OHIO SAVINGS BANK	2	$309,626.62	0.53%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$195,591.67	0.33%	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$222,491.51	0.38%	0	$0.00
		RABOBANK, N.A	1	$196,440.56	0.33%	0	$0.00
		RBC MORTGAGE COMPANY	1	$74,643.13	0.13%	0	$0.00
		REGIONS BANK	1	$150,970.32	0.26%	0	$0.00
		RIVERWAY BANK	1	$126,019.50	0.21%	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$204,065.64	0.35%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$153,804.78	0.26%	0	$0.00
		STATE BANK OF THE LAKES	1	$152,118.76	0.26%	0	$0.00
		STATE FARM BANK, FSB	1	$270,616.39	0.46%	0	$0.00
		SUNTRUST MORTGAGE INC	2	$529,272.96	0.9%	0	$0.00
		TEACHER FEDERAL CREDIT UNION	1	$176,178.45	0.3%	0	$0.00
		UNION PLANTERS BANK NA	1	$143,143.63	0.24%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$196,086.90	0.33%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$292,844.94	0.5%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$163,819.06	0.28%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$218,218.10	0.37%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$240,702.62	0.41%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,260,343.57	3.85%	0	$0.00
		WITMER FUNDING, LLC	2	$398,394.62	0.68%	0	$0.00
		Unavailable	161	$33,161,351.01	56.56%	0	$0.00
Total			**289**	**$58,659,067.18**	**100%**	**0**	**$0.00**
3140FXCU4		ABN AMRO MORTGAGE GROUP, INC	2	$402,543.57	0.68%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$173,131.19	0.29%	0	$0.00
		BANK OF AMERICA NA	11	$2,120,535.66	3.58%	0	$0.00
		BANK OF AMERICA, N.A	2	$359,231.93	0.61%	0	$0.00
		BANK OF THE CASCADES	1	$216,434.88	0.36%	0	$0.00
		CHASE HOME FINANCE, LLC	2	$503,646.28	0.85%	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$456,251.84	0.77%	0	$0.00	
	CITIMORTGAGE, INC	3	$769,579.51	1.3%	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$188,304.33	0.32%	0	$0.00	
	COUNTRYWIDE BANK, FSB	7	$1,554,542.23	2.62%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	$3,411,028.62	5.75%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$167,816.39	0.28%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$193,891.22	0.33%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$283,038.96	0.48%	0	$0.00	
	FIFTH THIRD BANK	1	$208,350.23	0.35%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,288.35	0.27%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$381,931.76	0.64%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$156,353.10	0.26%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$112,533.41	0.19%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$798,798.84	1.35%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$489,930.16	0.83%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$617,516.95	1.04%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$320,755.43	0.54%	0	$0.00	
	HOME FINANCING CENTER INC	1	$146,635.21	0.25%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$697,656.94	1.18%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$205,227.15	0.35%	0	$0.00	
	INDYMAC BANK, FSB	6	$1,197,433.22	2.02%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$159,596.98	0.27%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$349,838.52	0.59%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$162,126.39	0.27%	0	$0.00	
	METLIFE BANK, NA	1	$206,323.69	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$139,151.30	0.23%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$843,494.98	1.42%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$438,161.00	0.74%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$168,043.44	0.28%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$194,719.43	0.33%	0	$0.00	
	REGIONS BANK	1	$144,869.43	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,422.41	0.24%	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$142,445.29	0.24%	0	$0.00
		STEARNS LENDING, INC	1	$195,852.89	0.33%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,668.03	0.28%	0	$0.00
		SUNTRUST MORTGAGE INC	4	$675,308.43	1.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$151,857.05	0.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$211,597.62	0.36%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$418,125.00	0.71%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$162,879.29	0.27%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$568,831.75	0.96%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$187,443.94	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,264,021.83	3.82%	0	$0.00
		WITMER FUNDING, LLC	2	$327,346.30	0.55%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$247,769.00	0.42%	0	$0.00
		Unavailable	168	$34,341,870.45	57.89%	0	$0.00
Total			**295**	**$59,299,151.80**	**100%**	**0**	**$0.00**
3140FXCV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$80,782.19	0.16%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$67,471.02	0.13%	0	$0.00
		AMERICAN SAVINGS BANK	1	$68,310.35	0.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$90,403.71	0.18%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$87,875.19	0.17%	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$76,319.02	0.15%	0	$0.00
		BANK OF AMERICA NA	10	$900,868.74	1.79%	0	$0.00
		BANK OF MISSISSIPPI	2	$127,904.18	0.25%	0	$0.00
		BANK OF WAUSAU	1	$94,509.87	0.19%	0	$0.00
		BANK ONE,NA	1	$73,362.84	0.15%	0	$0.00
		BANKNORTH, NA	1	$64,616.62	0.13%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$907,585.48	1.81%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$58,873.98	0.12%	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$69,729.70	0.14%	0	$0.00
		CACHE MORTGAGE CORPORATION	1	$63,374.47	0.13%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$72,633.91	0.14%	0	$0.00
		CENDANT RESIDENT MORTGAGE TRUST	1	$53,917.68	0.11%	0	$0.00

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$51,076.31	0.1%	0	$0.00	
	CHASE HOME FINANCE	1	$97,297.77	0.19%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$277,105.83	0.55%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$210,462.15	0.42%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$71,508.64	0.14%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$66,964.72	0.13%	0	$0.00	
	CITICORP MORTGAGE INC	2	$81,921.64	0.16%	0	$0.00	
	CITIMORTGAGE, INC	2	$138,643.33	0.28%	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$84,330.61	0.17%	0	$0.00	
	COLUMBIA NATIONAL INC	2	$135,768.24	0.27%	0	$0.00	
	COMMUNITY BANC MORTGAGE, INC	1	$55,165.29	0.11%	0	$0.00	
	CORTRUST BANK	1	$43,505.89	0.09%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$289,308.80	0.58%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	52	$4,040,896.92	8.04%	0	$0.00	
	CTX MORTGAGE COMPANY	2	$75,484.95	0.15%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$106,423.18	0.21%	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$64,404.84	0.13%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$96,914.23	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,665.94	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$236,498.28	0.47%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$57,047.26	0.11%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$241,293.86	0.48%	0	$0.00	
	EVERBANK	1	$86,891.70	0.17%	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$92,219.95	0.18%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$70,619.42	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,816.35	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$62,833.81	0.12%	0	$0.00	
	FIRST FINANCIAL BANK	1	$83,741.23	0.17%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$111,548.23	0.22%	0	$0.00	
	FIRST FSB OF YOUNGSTOWN, OHIO	1	$67,106.46	0.13%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$420,584.12	0.84%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$63,447.72	0.13%	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$76,212.03	0.15%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$67,389.13	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$104,422.30	0.21%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$117,135.21	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$47,970.68	0.1%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$54,624.22	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$149,327.61	0.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,044.94	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$82,048.50	0.16%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$59,877.97	0.12%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$84,903.46	0.17%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$69,467.22	0.14%	0	$0.00	
	GMAC BANK	1	$102,443.16	0.2%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$409,935.92	0.82%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$497,128.38	0.99%	0	$0.00	
	GUARANTY BANK SSB	1	$78,732.99	0.16%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$96,346.43	0.19%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$367,038.01	0.73%	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$222,197.55	0.44%	0	$0.00	
	HOME FINANCING CENTER INC	1	$65,764.67	0.13%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$223,030.86	0.44%	0	$0.00	
	HOME STATE BANK	1	$64,349.48	0.13%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$81,135.29	0.16%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$63,089.86	0.13%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$79,847.45	0.16%	0	$0.00	
	IBERIABANK	1	$66,694.85	0.13%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$66,511.26	0.13%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,892.01	0.13%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$90,879.45	0.18%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$77,164.44	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$62,429.30	0.12%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,052.43	0.21%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$54,162.69	0.11%	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$86,117.68	0.17%	0	$0.00	
	MORTGAGEAMERICA INC	1	$73,109.02	0.15%	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$56,852.87	0.11%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$82,369.87	0.16%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$614,312.35	1.22%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$56,968.73	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,140.19	0.17%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$213,211.05	0.42%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$80,824.57	0.16%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$37,812.25	0.08%	0	$0.00	
	NORWEST MORTGAGE, INC	3	$157,021.84	0.31%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$34,381.98	0.07%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$109,220.60	0.22%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$60,608.41	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$167,030.76	0.33%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$67,062.24	0.13%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$93,753.86	0.19%	0	$0.00	
	PRISM MORTGAGE COMPANY	2	$152,264.92	0.3%	0	$0.00	
	RBC CENTURA BANK	1	$75,225.59	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$75,439.28	0.15%	0	$0.00	
	REGIONS BANK	2	$159,963.66	0.32%	0	$0.00	
	REGIONS MORTGAGE, INC	2	$122,263.77	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$43,549.43	0.09%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$67,548.88	0.13%	0	$0.00	
	SELF HELP VENTURES FUND	1	$83,063.67	0.17%	0	$0.00	
	SKY FINANCIAL GROUP	1	$72,863.51	0.14%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$253,451.89	0.5%	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$73,245.86	0.15%	0	$0.00	
		2	$140,074.56	0.28%	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION					
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$72,234.02	0.14%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$35,685.38	0.07%	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$156,499.60	0.31%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$141,590.44	0.28%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$13,277.04	0.03%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$79,339.52	0.16%	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$64,373.77	0.13%	0	$0.00
		UNION PLANTERS BANK NA	2	$79,822.22	0.16%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$135,469.81	0.27%	0	$0.00
		WACHOVIA BANK, NA	2	$140,844.51	0.28%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$55,863.79	0.11%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$411,117.13	0.82%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$57,240.11	0.11%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$255,501.87	0.51%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$778,379.33	1.55%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$80,027.54	0.16%	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$61,818.29	0.12%	0	$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	1	$72,441.84	0.14%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$56,158.80	0.11%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$15,563.99	0.03%	0	$0.00
		WITMER FUNDING, LLC	2	$142,895.57	0.28%	0	$0.00
		Unavailable	392	$29,363,467.20	58.45%	0	$0.00
Total			**676**	**$50,276,651.43**	**100%**	**0**	**$0.00**
3140FXCW0		AMARILLO NATIONAL BANK	1	$111,301.46	0.22%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,649.56	0.16%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,798.52	0.23%	0	$0.00
		BANK OF AMERICA NA	10	$1,148,038.16	2.28%	0	$0.00
		BANK OF AMERICA, N.A	1	$97,489.89	0.19%	0	$0.00
		BANK OF MISSISSIPPI	2	$166,713.63	0.33%	0	$0.00
		BANK ONE,NA	1	$98,094.46	0.2%	0	$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	1	$143,742.92	0.29%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$466,941.38	0.93%	0	$0.00
	BNY MORTGAGE COMPANY, LLC	1	$111,814.17	0.22%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$242,342.99	0.48%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$106,574.23	0.21%	0	$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$107,649.48	0.21%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$56,019.73	0.11%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$124,543.05	0.25%	0	$0.00
	CHARTER ONE BANK FSB	1	$93,392.71	0.19%	0	$0.00
	CHASE HOME FINANCE	2	$252,118.28	0.5%	0	$0.00
	CHASE HOME FINANCE, LLC	2	$233,909.51	0.47%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$577,346.42	1.15%	0	$0.00
	CHEMICAL BANK	1	$120,338.42	0.24%	0	$0.00
	CITIMORTGAGE, INC	3	$359,525.95	0.71%	0	$0.00
	COLUMBIA NATIONAL INC	1	$120,293.50	0.24%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$113,922.07	0.23%	0	$0.00
	COUNTRYWIDE BANK, FSB	3	$357,118.72	0.71%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	36	$3,974,446.66	7.9%	0	$0.00
	CTX MORTGAGE COMPANY	2	$134,622.74	0.27%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,883.86	0.23%	0	$0.00
	EMC MORTGAGE CORPORATION	2	$238,768.00	0.47%	0	$0.00
	FIFTH THIRD BANK	1	$111,584.74	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$80,316.47	0.16%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$310,425.86	0.62%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$248,350.34	0.49%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$144,194.66	0.29%	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$78,974.55	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$249,581.27	0.5%	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,295.52	0.26%	0	$0.00
	GMAC MORTGAGE CORPORATION	4	$387,922.67	0.77%	0	$0.00
	GMAC MORTGAGE, LLC	2	$261,567.86	0.52%	0	$0.00
		3	$388,382.72	0.77%	0	$0.00

	GOLDMAN SACHS MORTGAGE COMPANY					
	GREAT NORTHERN MORTGAGE COMPANY	1	$88,357.12	0.18%	0	$0.00
	GREAT WESTERN BANK FSB	1	$94,689.50	0.19%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$96,093.10	0.19%	0	$0.00
	HIBERNIA NATIONAL BANK	4	$381,865.74	0.76%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$230,824.02	0.46%	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$159,164.23	0.32%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$116,714.13	0.23%	0	$0.00
	INDYMAC BANK, FSB	1	$120,836.06	0.24%	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$104,245.21	0.21%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$121,770.96	0.24%	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$110,937.62	0.22%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$99,494.32	0.2%	0	$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	$143,856.32	0.29%	0	$0.00
	MARQUETTE BANK	1	$112,285.49	0.22%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$304,447.02	0.61%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$370,858.54	0.74%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$106,923.11	0.21%	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	$64,883.08	0.13%	0	$0.00
	NORWEST MORTGAGE, INC	2	$199,070.83	0.4%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$351,749.11	0.7%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$98,228.85	0.2%	0	$0.00
	PINE STATE MORTGAGE CORPORATION	1	$77,533.09	0.15%	0	$0.00
	RBC MORTGAGE COMPANY	1	$106,906.31	0.21%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$125,780.40	0.25%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$90,049.24	0.18%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,161.38	0.26%	0	$0.00
	SUNTRUST MORTGAGE INC	5	$620,386.07	1.23%	0	$0.00
	UMPQUA BANK MORTGAGE	1	$110,754.87	0.22%	0	$0.00
		1	$102,302.63	0.2%	0	$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS					
		UNION PLANTERS BANK NA	2	$207,203.82	0.41%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$103,049.13	0.2%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$429,717.79	0.85%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$87,111.32	0.17%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$321,639.68	0.64%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$133,617.15	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$136,268.54	0.27%	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$80,715.16	0.16%	0	$0.00
		WITMER FUNDING, LLC	1	$114,283.94	0.23%	0	$0.00
		Unavailable	291	$31,570,601.72	62.78%	0	$0.00
Total			**462**	**$50,288,373.73**	**100%**	**0**	**$0.00**
3140FXCX8		AMERICAN HOME MORTGAGE CORPORATION	1	$164,748.37	0.36%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$134,037.85	0.29%	0	$0.00
		BANK OF AMERICA NA	6	$1,485,595.02	3.25%	0	$0.00
		BANK OF AMERICA NT&SA	1	$81,139.02	0.18%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$154,335.63	0.34%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$142,001.80	0.31%	0	$0.00
		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$135,456.27	0.3%	0	$0.00
		CHARTER ONE BANK FSB	1	$137,530.40	0.3%	0	$0.00
		CHASE HOME FINANCE	2	$520,153.73	1.14%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$452,364.76	0.99%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$147,815.82	0.32%	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$175,567.60	0.38%	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$840,078.88	1.84%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	15	$2,990,579.93	6.54%	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$289,913.00	0.63%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	1	$183,368.66	0.4%	0	$0.00
		DLJ MORTGAGE CAPITAL INC	2	$289,626.07	0.63%	0	$0.00
		EMC MORTGAGE CORPORATION	1	$172,253.09	0.38%	0	$0.00
		ESB MORTGAGE COMPANY	1	$292,612.11	0.64%	0	$0.00
		FAMILY SAVINGS BANK FSB	1	$143,418.48	0.31%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,625.40	0.33%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$126,485.40	0.28%	0	$0.00

		FIRST INTERSTATE BANK	1	$220,770.30	0.48%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,083.68	0.36%	0	$0.00
		FIRST PLACE BANK	1	$206,049.87	0.45%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$588,287.19	1.29%	0	$0.00
		FT MORTGAGE COMPANIES	1	$121,621.75	0.27%	0	$0.00
		FULTON BANK	1	$172,600.45	0.38%	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$172,948.39	0.38%	0	$0.00
		GMAC MORTGAGE, LLC	1	$246,399.45	0.54%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$379,821.27	0.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$171,641.17	0.38%	0	$0.00
		HIBERNIA NATIONAL BANK	2	$307,067.74	0.67%	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	$148,765.19	0.33%	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$140,221.84	0.31%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$916,156.30	2%	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	1	$201,398.87	0.44%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$129,356.17	0.28%	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$272,222.68	0.6%	0	$0.00
		POPULAR MORTGAGE, INC	1	$179,348.53	0.39%	0	$0.00
		PRISM MORTGAGE COMPANY	1	$195,615.62	0.43%	0	$0.00
		RBS CITIZENS, NA	1	$125,392.26	0.27%	0	$0.00
		REGIONS BANK	2	$375,823.38	0.82%	0	$0.00
		SEATTLE SAVINGS BANK	1	$148,431.26	0.32%	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$115,533.14	0.25%	0	$0.00
		SUNTRUST MORTGAGE INC	3	$622,678.14	1.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$180,383.16	0.39%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$150,980.63	0.33%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$132,308.76	0.29%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$807,956.30	1.77%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$701,089.48	1.53%	0	$0.00
		WELLS FARGO BANK, N.A	3	$537,100.61	1.17%	0	$0.00
		WITMER FUNDING, LLC	2	$263,733.33	0.58%	0	$0.00
		Unavailable	142	$27,438,737.45	59.97%	0	$0.00
Total			**241**	**$45,744,231.65**	**100%**	**0**	**$0.00**
3140FXCY6		ALLIANCE MORTGAGE COMPANY	1	$324,985.97	0.68%	0	$0.00
		BANK OF AMERICA NA	1	$170,490.14	0.35%	0	$0.00

	BANK OF MISSISSIPPI	1	$130,229.78	0.27%	0	$0.00	
	BANK OF STANLY	1	$163,289.85	0.34%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$188,463.61	0.39%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$305,869.55	0.64%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$635,969.79	1.32%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$567,716.31	1.18%	0	$0.00	
	CITIMORTGAGE, INC	1	$150,013.34	0.31%	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$197,814.61	0.41%	0	$0.00	
	CORTRUST BANK	1	$143,249.10	0.3%	0	$0.00	
	COUNTRYWIDE BANK, FSB	4	$744,916.72	1.55%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	27	$5,477,693.02	11.4%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$258,516.80	0.54%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	4	$846,604.12	1.76%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$290,260.16	0.6%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$196,031.26	0.41%	0	$0.00	
	FORTRESS MORTGAGE, INC	1	$169,154.75	0.35%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$158,996.40	0.33%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$46,652.26	0.1%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$556,297.74	1.16%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$415,735.63	0.87%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$170,295.55	0.35%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$150,614.51	0.31%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$144,690.97	0.3%	0	$0.00	
	INDYMAC BANK, FSB	1	$174,673.72	0.36%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$142,485.99	0.3%	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$153,805.26	0.32%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$224,592.48	0.47%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,939.51	0.34%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$224,055.87	0.47%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$195,911.89	0.41%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$133,593.45	0.28%	0	$0.00	
	PANHANDLE STATE BANK	1	$196,008.19	0.41%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$150,790.76	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$424,897.77	0.88%	0	$0.00	

		PRISM MORTGAGE COMPANY	1	$133,505.10	0.28%	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$145,487.15	0.3%	0	$0.00
		RBS CITIZENS, NA	1	$192,901.21	0.4%	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,983.07	0.32%	0	$0.00
		STATE FARM BANK, FSB	1	$162,730.21	0.34%	0	$0.00
		SUNTRUST MORTGAGE INC	3	$687,139.42	1.43%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$172,239.93	0.36%	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$12,351.71	0.03%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$160,419.36	0.33%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$190,970.16	0.4%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$283,585.18	0.59%	0	$0.00
		WAUKESHA STATE BANK	1	$216,231.09	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	4	$838,433.24	1.74%	0	$0.00
		WITMER FUNDING, LLC	1	$184,339.18	0.38%	0	$0.00
		WOODLANDS NATIONAL BANK	4	$798,415.62	1.66%	0	$0.00
		Unavailable	148	$28,928,026.17	60.22%	0	$0.00
Total			**251**	**$48,048,064.63**	**100%**	**0**	**$0.00**
3140FXCZ3		ACCUBANC MORTGAGE CORPORATION	1	$52,089.21	0.08%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$164,178.07	0.26%	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$197,658.29	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$125,561.73	0.2%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$477,961.42	0.74%	0	$0.00
		BANK OF AMERICA NA	3	$460,083.36	0.72%	0	$0.00
		BANK ONE,NA	2	$314,278.48	0.49%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$677,606.42	1.05%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$248,605.19	0.39%	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$123,177.13	0.19%	0	$0.00
		CHARTER ONE BANK FSB	2	$324,925.45	0.5%	0	$0.00
		CHASE HOME FINANCE	2	$419,003.77	0.65%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$173,557.43	0.27%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,373.46	0.2%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$177,480.54	0.28%	0	$0.00
		CITIMORTGAGE, INC	1	$213,009.84	0.33%	0	$0.00
		COUNTRYWIDE BANK, FSB	2	$587,687.72	0.91%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	28	$5,350,169.40	8.31%	0	$0.00

	DB STRUCTURED PRODUCTS, INC	1	$183,297.73	0.28%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$135,366.72	0.21%	0	$0.00
	EMC MORTGAGE CORPORATION	3	$674,418.83	1.05%	0	$0.00
	FIFTH THIRD BANK	2	$395,037.02	0.61%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$130,935.98	0.2%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$406,537.24	0.63%	0	$0.00
	FLAGSTAR BANK, FSB	1	$156,621.34	0.24%	0	$0.00
	FRANKLIN BANK, SSB	1	$155,858.64	0.24%	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$129,969.39	0.2%	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$205,271.93	0.32%	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$560,039.12	0.87%	0	$0.00
	GMAC MORTGAGE, LLC	2	$341,416.38	0.53%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$150,838.19	0.23%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$200,499.66	0.31%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$251,843.26	0.39%	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$136,472.94	0.21%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$134,950.10	0.21%	0	$0.00
	HOME SAVINGS OF AMERICA FSB	1	$116,621.74	0.18%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$191,286.47	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$174,628.56	0.27%	0	$0.00
	INDYMAC BANK, FSB	1	$163,418.42	0.25%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$152,001.47	0.24%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	$901,010.77	1.4%	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$449,219.86	0.7%	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	$93,452.14	0.15%	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	$70,256.67	0.11%	0	$0.00
	MIDFIRST BANK	1	$179,648.78	0.28%	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	$107,788.02	0.17%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$502,229.80	0.78%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$173,881.92	0.27%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,725.12	0.32%	0	$0.00

		NORTH AMERICAN MORTGAGE COMPANY	2	$197,297.64	0.31%	0	$0.00
		NORWEST MORTGAGE, INC	2	$171,224.65	0.27%	0	$0.00
		NOVUS FINANCIAL CORPORATION	1	$127,937.06	0.2%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$438,408.28	0.68%	0	$0.00
		POPULAR MORTGAGE, INC	1	$205,460.37	0.32%	0	$0.00
		RBC MORTGAGE COMPANY	1	$157,117.14	0.24%	0	$0.00
		RBS CITIZENS, NA	2	$439,393.85	0.68%	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$152,581.27	0.24%	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$385,078.61	0.6%	0	$0.00
		SUNTRUST MORTGAGE INC	3	$692,841.12	1.08%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$138,761.44	0.22%	0	$0.00
		UNION PLANTERS BANK NA	1	$200,217.99	0.31%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$139,886.39	0.22%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$270,035.25	0.42%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$205,971.14	0.32%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$172,523.25	0.27%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$155,762.23	0.24%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$570,629.05	0.89%	0	$0.00
		WELLS FARGO BANK, N.A	3	$678,988.80	1.06%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$190,917.85	0.3%	0	$0.00
		WITMER FUNDING, LLC	1	$168,498.05	0.26%	0	$0.00
		Unavailable	211	$40,438,317.39	62.84%	0	$0.00
Total			**340**	**$64,346,799.94**	**100%**	**0**	**$0.00**
31418CE26		BANK OF AMERICA, N.A	1	$107,032.05	1.81%	0	$0.00
		DITECH FINANCIAL LLC	16	$2,412,418.22	40.72%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,262,408.11	55.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$142,416.44	2.4%	0	$0.00
Total			**33**	**$5,924,274.82**	**100%**	**0**	**$0.00**
31418CE34		BANK OF AMERICA, N.A	1	$148,987.61	1.94%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,693,432.87	35.16%	0	$0.00
		HSBC BANK USA, N.A	1	$295,257.71	3.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$858,734.46	11.21%	0	$0.00
		LOANDEPOT.COM, LLC	1	$219,000.00	2.86%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,715,893.11	22.4%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$66,500.00	0.87%	0	$0.00
		QUICKEN LOANS INC	9	$1,220,088.63	15.93%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$98,519.86	1.29%	0	$0.00
			1	$44,900.00	0.59%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
		VELOCITY FINANCIAL, LLC	1	$299,000.00	3.9%	0	$0.00
Total			**44**	**$7,660,314.25**	**100%**	**0**	**$0.00**
31418CE42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$189,687.69	0.04%	0	$0.00
		A & N MORTGAGE SERVICES, INC	3	$782,968.11	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$234,813.39	0.05%	0	$0.00
		A & N MORTGAGE SERVICES, INC.., AN ILLINOIS CORPORATION	1	$407,000.00	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$388,160.92	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$434,700.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$238,607.15	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,055,148.36	0.23%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$210,196.37	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$211,643.92	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$321,000.00	0.07%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$417,000.00	0.09%	0	$0.00
		AEM LOAN CORPORATION	1	$366,762.21	0.08%	0	$0.00
		AFI FINANCIAL INC	1	$406,316.41	0.09%	0	$0.00
		AFMC MORTGAGE	1	$348,426.34	0.08%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$648,658.69	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,034,961.48	0.45%	0	$0.00
		ALERUS FINANCIAL, NA	1	$412,775.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,059,626.04	0.45%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$395,000.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$321,057.76	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$294,500.00	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	25	$8,440,432.90	1.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK,	1	$374,370.15	0.08%	0	$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	$146,647.91	0.03%	0	$0.00
	AMERICAN HERITAGECAPITAL	1	$384,139.56	0.08%	0	$0.00
	AMERICAN HOME MORTGAGE,INC	1	$241,984.03	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	$360,000.00	0.08%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$590,157.81	0.13%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$1,297,822.31	0.29%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$258,400.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$802,649.60	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$401,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$179,697.67	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$674,465.27	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$355,402.06	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$500,657.69	0.11%	0	$0.00
	AMERICASH, A CORPORATION	5	$1,708,090.42	0.38%	0	$0.00
	AMERIS BANK A CORPORATION	1	$402,323.13	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$876,200.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,261,823.27	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$997,520.99	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$416,299.61	0.09%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$355,196.48	0.08%	0	$0.00
		4	$980,480.98	0.22%	0	$0.00

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ASHEVILLE SAVINGS BANK, SSB	2	$517,148.55	0.11%	0	$0.00
	ASSURED MORTGAGE, INC	1	$396,375.21	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$320,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,890,072.10	0.42%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	9	$2,293,230.61	0.51%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$841,563.89	0.19%	0	$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,100.00	0.07%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.09%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,377,497.10	0.3%	0	$0.00
	AVEX FUNDING CORPORATION	2	$657,270.16	0.14%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$376,517.00	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$395,499.00	0.09%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$272,580.41	0.06%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$220,888.05	0.05%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$181,799.55	0.04%	0	$0.00
	BANCFIRST	2	$552,115.90	0.12%	0	$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$237,101.09	0.05%	0	$0.00
	BANK OF NORTH CAROLINA	1	$266,211.32	0.06%	0	$0.00
	BANKERS TRUST COMPANY	3	$599,574.16	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$151,488.74	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,457.57	0.07%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$1,926,829.57	0.42%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	$400,000.00	0.09%	0	$0.00
	BELL BANK	2	$576,422.51	0.13%	0	$0.00
		1	$190,000.00	0.04%	0	$0.00

	BERKSHIRE BANK, A BANKING CORPORATION					
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	$576,000.00	0.13%	0	$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$341,437.84	0.08%	0	$0.00
	BNC NATIONAL BANK	1	$299,496.12	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$372,373.51	0.08%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$452,000.00	0.1%	0	$0.00
	BRIGHTEN LENDING	1	$370,000.00	0.08%	0	$0.00
	C & F MORTGAGE CORP	16	$2,539,620.86	0.56%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$186,064.97	0.04%	0	$0.00
	CALIBER HOME LOANS, INC	1	$153,733.00	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	$1,114,630.92	0.25%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$249,589.06	0.05%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$587,485.51	0.13%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$329,457.57	0.07%	0	$0.00
	CAPITAL ONE, N.A	3	$971,792.39	0.21%	0	$0.00
	CAPSTAR LENDING, LLC	5	$1,401,340.96	0.31%	0	$0.00
	CAPSTONE LENDING CORP	1	$175,091.67	0.04%	0	$0.00
	CASS COUNTY BANK, INC	1	$218,332.67	0.05%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	$612,525.04	0.13%	0	$0.00
	CENDERA FUNDING INC	1	$190,000.00	0.04%	0	$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$204,655.68	0.05%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$417,000.00	0.09%	0	$0.00
	CENTRAL NATIONAL BANK	1	$176,702.72	0.04%	0	$0.00
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	$291,858.97	0.06%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$374,370.15	0.08%	0	$0.00
	CIBM BANK	1	$187,198.41	0.04%	0	$0.00
	CITIBANK,N.A	10	$2,851,814.17	0.63%	0	$0.00
	CITIZANS BANK OF ADA	1	$398,829.00	0.09%	0	$0.00
	CITIZENS BANK OF ADA	1	$236,102.78	0.05%	0	$0.00
	CITIZENS NATIONAL BANK NA	1	$279,684.45	0.06%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$258,100.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS	1	$212,665.52	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,299.60	0.09%	0	$0.00	
	CLARA LENDING CO	1	$272,000.00	0.06%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$357,748.12	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$363,000.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$159,781.19	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$885,626.37	0.2%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$203,649.93	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$169,712.71	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$323,455.81	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$440,506.88	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$200,669.62	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,798.45	0.03%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$209,247.95	0.05%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$355,814.17	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$402,337.58	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,343,418.12	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,560,921.35	0.34%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$374,370.15	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	1	$219,622.47	0.05%	0	$0.00	
	DL EVANS BANK	1	$398,263.38	0.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$211,444.26	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$216,285.65	0.05%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S	1	$393,587.82	0.09%	0	$0.00	

	CORPORATION					
	EAST BOSTON SAVINGS BANK, A MASSACHUSETS CHARTERED BANK	1	$410,000.00	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	7	$2,745,000.00	0.6%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSASCHUSETTS CHARTERD BANK	1	$305,200.00	0.07%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$759,749.12	0.17%	0	$0.00
	EMBRACE HOME LOANS	4	$766,439.12	0.17%	0	$0.00
	EMC HOLDINGS LLC	2	$566,437.69	0.12%	0	$0.00
	EMC HOLDINGS, LLC	1	$417,000.00	0.09%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$328,410.85	0.07%	0	$0.00
	ENTERPRISE BANK	1	$307,500.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$183,476.61	0.04%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$411,307.77	0.09%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$415,597.38	0.09%	0	$0.00
	EQUITY NOW INC	1	$163,225.39	0.04%	0	$0.00
	ETHOS LENDING LLC	3	$1,075,600.00	0.24%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$779,415.05	0.17%	0	$0.00
	ETHOS LENDING, LLC	1	$128,000.00	0.03%	0	$0.00
	EVERBANK	11	$2,992,783.08	0.66%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$275,091.43	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$234,613.73	0.05%	0	$0.00
	FAIRFIELD COUNTY BANK	8	$2,434,406.15	0.54%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	6	$1,934,492.36	0.43%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$130,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$161,243.96	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP., PENNSYLVA	1	$376,366.79	0.08%	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,004,446.05	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE	1	$125,688.38	0.03%	0	$0.00

	LLC					
	FIRST BANK	1	$219,427.02	0.05%	0	$0.00
	FIRST BANK AND TRUST	1	$142,565.28	0.03%	0	$0.00
	FIRST BANK, A NC CORPORATION	2	$372,433.27	0.08%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$495,683.89	0.11%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	7	$1,808,800.97	0.4%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	4	$885,018.64	0.2%	0	$0.00
	FIRST HERITAGE MORTGAGE	15	$3,842,231.38	0.85%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$615,137.28	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORP	8	$1,835,319.57	0.4%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$154,989.25	0.03%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$222,890.91	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$279,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$60,398.38	0.01%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$243,739.93	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$588,071.23	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,462,235.24	0.54%	0	$0.00
	FIRST SECURITY BANCORP	2	$503,807.38	0.11%	0	$0.00
	FIRST SECURITY BANK	12	$2,310,193.41	0.51%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$596,897.54	0.13%	0	$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$416,299.61	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$678,383.08	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$334,504.07	0.07%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$261,559.95	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$234,588.02	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$227,905.00	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$173,414.49	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$563,956.19	0.12%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$375,000.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE	33	$7,967,387.62	1.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$1,815,367.53	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$222,625.45	0.05%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	7	$1,557,284.62	0.34%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$615,282.37	0.14%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$88,350.35	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$325,863.49	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED	1	$309,479.33	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	GOLDWATER BANK NA	1	$154,839.49	0.03%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$416,299.61	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$99,832.04	0.02%	0	$0.00	
	GREAT SOUTHERN BANK	1	$205,661.39	0.05%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	$1,061,916.81	0.23%	0	$0.00	
	GUARANTEED RATE, INC	1	$269,130.21	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$856,286.63	0.19%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$433,690.70	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$188,482.90	0.04%	0	$0.00	
	HERITAGE BANK	2	$433,262.61	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$374,335.65	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,363.65	0.08%	0	$0.00	
	HOMESTREET BANK	6	$1,635,265.97	0.36%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$179,697.67	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	7	$1,491,483.69	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$257,110.28	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	$299,506.88	0.07%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	1	$274,942.31	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	$3,333,341.79	0.73%	0	$0.00
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	$111,815.90	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$255,319.60	0.06%	0	$0.00
	INDEPENDENT BANK	1	$159,900.00	0.04%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$332,939.86	0.07%	0	$0.00
	INLAND NORTHWEST BANK	1	$331,381.62	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$616,189.73	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE	2	$493,798.57	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$201,122.52	0.04%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$1,130,228.10	0.25%	0	$0.00
	IVY MORTGAGE, INC	1	$395,000.00	0.09%	0	$0.00
	JMAC LENDING, INC	1	$232,608.66	0.05%	0	$0.00
	JONAH BANK OF WYOMING	1	$300,085.90	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	379	$117,323,567.10	25.85%	0	$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	$241,602.22	0.05%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$189,680.88	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$220,014.19	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$404,818.93	0.09%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$189,687.69	0.04%	0	$0.00
	LAKELAND BANK	1	$216,393.72	0.05%	0	$0.00
	LAKELAND BANK, A CORPORATION	7	$2,048,695.91	0.45%	0	$0.00
	LEADER BANK, N.A	3	$1,033,129.13	0.23%	0	$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$237,658.71	0.05%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	$4,910,692.36	1.08%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$416,299.61	0.09%	0	$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$373,800.00	0.08%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO	1	$496,200.59	0.11%	0	$0.00
		2	$952,600.00	0.21%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
	LOANDEPOT.COM, LLC	17	$5,701,067.37	1.26%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$570,869.56	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$682,152.11	0.15%	0	$0.00
	MALVERN NATIONAL BANK	3	$623,226.50	0.14%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$611,598.67	0.13%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$323,000.00	0.07%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$416,329.27	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	16	$4,149,146.38	0.91%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$451,575.00	0.1%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$399,342.50	0.09%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$557,078.52	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$741,524.68	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$394,336.57	0.09%	0	$0.00
	MILLENNIUM BANK	1	$415,627.28	0.09%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$416,314.57	0.09%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$350,000.00	0.08%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$725,484.94	0.16%	0	$0.00
	MONARCH MORTGAGE	7	$1,492,004.13	0.33%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$165,551.78	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	$1,498,482.76	0.33%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$404,185.21	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$305,407.17	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$183,670.51	0.04%	0	$0.00
	MOVEMENT MORTGAGE	31	$6,724,474.13	1.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,071,723.01	0.46%	0	$0.00
	NEEDHAM BANK	3	$1,081,668.58	0.24%	0	$0.00

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	5	$1,886,731.04	0.42%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.09%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	$416,299.61	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$177,407.91	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$795,000.00	0.18%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$399,328.17	0.09%	0	$0.00
	NEWTOWNE MORTGAGE	2	$371,926.57	0.08%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$416,299.61	0.09%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$380,859.24	0.08%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	2	$627,997.28	0.14%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,100,000.00	0.24%	0	$0.00
	NJ LENDERS CORP	3	$1,054,799.42	0.23%	0	$0.00
	NJ LENDERS CORPORATION	1	$349,412.15	0.08%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$565,000.00	0.12%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$380,160.42	0.08%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$946,591.95	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$942,960.83	0.21%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,215,250.00	0.27%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$289,697.12	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,500.00	0.04%	0	$0.00
	NUDGE FUNDING, LLC	1	$276,350.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$417,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,293,946.74	0.95%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$235,620.40	0.05%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$201,190.46	0.04%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$493,000.00	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$989,191.63	0.22%	0	$0.00

	ONE NEVADA CREDIT UNION, NEVADA CORPORATION	1	$172,000.00	0.04%	0	$0.00	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$376,000.00	0.08%	0	$0.00	
	ONY GLO, INC DBA LOAN LOCK A CORPORATION	1	$383,500.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$529,147.51	0.12%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,128,695.84	0.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$269,000.00	0.06%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$122,000.00	0.03%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$407,314.73	0.09%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$254,571.70	0.06%	0	$0.00	
	PEAPACK GLADSTONE BANK	2	$725,778.94	0.16%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$275,480.00	0.06%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	3	$1,050,769.97	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$348,613.49	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	2	$629,628.89	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$109,815.25	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$874,768.60	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$1,080,467.52	0.24%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$471,000.00	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	6	$2,250,334.29	0.5%	0	$0.00	
	POLI MORTGAGE GROUP LNC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$414,317.85	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$406,938.34	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	$1,905,736.37	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$399,328.16	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$239,895.97	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	$233,606.98	0.05%	0	$0.00	

	CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$384,505.10	0.08%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$379,375.39	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$842,460.28	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$397,600.00	0.09%	0	$0.00
	PRIME LENDING	9	$1,445,577.97	0.32%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$377,464.95	0.08%	0	$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$318,237.30	0.07%	0	$0.00
	PRIMERO HOME LOANS, LLC	3	$1,069,372.09	0.24%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	$315,400.00	0.07%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	$1,470,173.32	0.32%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	30	$10,212,684.98	2.25%	0	$0.00
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$695,000.00	0.15%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$175,645.93	0.04%	0	$0.00
	PROGRESS BANK & TRUST	1	$208,127.84	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	$4,957,952.13	1.09%	0	$0.00
	PULASKI BANK, N.A	3	$995,421.83	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$389,758.28	0.09%	0	$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$194,904.10	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$249,580.10	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$708,987.19	0.16%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$830,380.34	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$630,605.29	0.14%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$238,007.82	0.05%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$240,603.86	0.05%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$415,579.25	0.09%	0	$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$413,649.94	0.09%	0	$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	$371,375.89	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A DEFERAL SAVINGS BANK	1	$264,564.41	0.06%	0	$0.00	
	SFMC, LP	1	$302,604.82	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$167,546.63	0.04%	0	$0.00	
	SIMONTOWNE MORTGAGE	1	$285,342.23	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	2	$588,100.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	6	$1,181,114.82	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$543,102.45	0.12%	0	$0.00	
	SOUTHFIRST BANK	1	$416,299.61	0.09%	0	$0.00	
	STARION FINANCIAL	3	$1,043,164.97	0.23%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	2	$471,129.09	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$544,483.96	0.12%	0	$0.00	
	STEARNS LENDING, LLC	1	$241,815.45	0.05%	0	$0.00	
	STERLING NATIONAL BANK	4	$1,004,156.42	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	$3,501,201.33	0.77%	0	$0.00	
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	$200,819.36	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	4	$1,145,781.43	0.25%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$363,900.86	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$2,180,000.09	0.48%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$323,467.43	0.07%	0	$0.00	
	SUNTRUST MORTGAGE CORPORATION	1	$265,980.04	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$5,501,985.71	1.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,159,234.50	0.26%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$416,284.41	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$409,000.00	0.09%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$509,910.46	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	7	$1,944,209.75	0.43%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA	2	$430,462.21	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,314.57	0.09%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$184,689.28	0.04%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	3	$671,243.88	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	4	$621,722.62	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$183,802.59	0.04%	0	$0.00	
	TOWNE MORTGAGE	1	$227,224.05	0.05%	0	$0.00	
	TOWNE MORTGAGE, LLC	1	$237,315.15	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	31	$5,646,459.39	1.24%	0	$0.00	
	TOWNEBANK MORTGAGE CORP	2	$411,055.44	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$664,547.97	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$318,923.66	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$193,861.89	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$463,369.59	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	$8,125,811.27	1.79%	0	$0.00	
	U.S. BANK N.A	3	$915,444.61	0.2%	0	$0.00	
	UMPQUA BANK	1	$133,419.34	0.03%	0	$0.00	
	UMPQUA BANK - WH	1	$140,186.99	0.03%	0	$0.00	
	UNION MORTGAGE GROUP	4	$809,862.17	0.18%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$186,748.11	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$475,650.66	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$405,289.02	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$298,243.44	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$303,905.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$189,680.88	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	$5,342,174.76	1.18%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$184,377.75	0.04%	0	$0.00	

		VALLEY BANK OF HELENA	1	$145,807.92	0.03%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$238,000.00	0.05%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	8	$1,403,647.36	0.31%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$247,016.82	0.05%	0	$0.00
		VIRGINIA CREDIT UNION	13	$2,364,838.69	0.52%	0	$0.00
		VIRGINIA CREDIT UNION INC	1	$258,130.65	0.06%	0	$0.00
		VIRGINIA CREDIT UNION, INC	5	$878,176.27	0.19%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$853,397.90	0.19%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$416,314.57	0.09%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	$1,922,394.72	0.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$275,536.43	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$308,897.49	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	27	$8,164,218.46	1.8%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$158,932.61	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$285,939.22	0.06%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	4	$1,318,716.22	0.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	18	$5,419,475.84	1.19%	0	$0.00
		WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$229,621.95	0.05%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	$416,253.25	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$225,595.28	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$545,002.86	0.12%	0	$0.00
		WIRCHERT FINANCIAL SERVICES CORP A CORPORATION	1	$366,982.58	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$830,632.42	0.22%	0	$0.00
Total			**1,604**	**$453,818,513.47**	**100%**	**0**	**$0.00**
31418CE59		AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$147,112.58	0.21%	0	$0.00

		LIABIL					
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$240,000.00	0.34%	0	$0.00
		ACOPIA, LLC	1	$139,375.58	0.2%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$240,000.00	0.34%	0	$0.00
		AMERICASH, A CORPORATION	1	$157,000.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,776,700.00	2.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$886,532.73	1.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$258,090.65	0.37%	0	$0.00
		AMPLIFY FCU	1	$107,906.88	0.15%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$65,921.21	0.09%	0	$0.00
		ASSURED MORTGAGE, INC	1	$375,000.00	0.54%	0	$0.00
		BANK OF AMERICA, N.A	1	$69,900.00	0.1%	0	$0.00
		BANK OF COLORADO	1	$60,554.92	0.09%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$180,754.09	0.26%	0	$0.00
		BANK OF LEES SUMMIT	1	$50,623.06	0.07%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$123,095.24	0.18%	0	$0.00
		BANK OF SAN ANTONIO	1	$412,000.00	0.59%	0	$0.00
		BANK OF THE OZARKS	1	$375,241.95	0.54%	0	$0.00
		BANKERS TRUST COMPANY	1	$71,967.58	0.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,232.33	0.14%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$70,150.00	0.1%	0	$0.00
		BERKSHIRE BANK	1	$148,898.45	0.21%	0	$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$219,000.00	0.31%	0	$0.00
		BNC NATIONAL BANK	1	$397,043.57	0.57%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$1,098,975.84	1.58%	0	$0.00
		C & R MORTGAGE CORPORATION (ND-CORR)	1	$392,000.00	0.56%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	2	$416,935.49	0.6%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.19%	0	$0.00

	CAPITAL CITY BANK	1	$129,051.47	0.19%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$358,000.00	0.51%	0	$0.00
	CENTRAL COAST LENDING	1	$360,251.87	0.52%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$268,000.00	0.38%	0	$0.00
	CIBM BANK, A FEDERAL BANK	1	$377,227.35	0.54%	0	$0.00
	CITIBANK,N.A	11	$2,128,412.72	3.06%	0	$0.00
	CITIZENS BANK, NA	18	$3,824,967.02	5.49%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$350,000.00	0.5%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$312,680.63	0.45%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$282,907.06	0.41%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$282,622.94	0.41%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$376,216.75	0.54%	0	$0.00
	CONVERSE COUNTY BANK	1	$93,025.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$204,250.19	0.29%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$258,090.65	0.37%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.59%	0	$0.00
	ETHOS LENDING, LLC	1	$340,000.00	0.49%	0	$0.00
	EVERBANK	6	$1,564,356.40	2.25%	0	$0.00
	EVERETT FINANCIAL, INC	1	$99,270.36	0.14%	0	$0.00
	F AND M BANK	1	$246,347.79	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,443.45	0.25%	0	$0.00
	FEDERATED MORTGAGE	1	$327,560.95	0.47%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	$543,798.45	0.78%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$332,555.69	0.48%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$280,438.75	0.4%	0	$0.00
	FIRST BANK & TRUST	1	$68,000.00	0.1%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$370,000.00	0.53%	0	$0.00
	FIRST COUNTY BANK	1	$198,531.27	0.29%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	3	$421,315.19	0.61%	0	$0.00
	FIRST COUNTY BANK, CORPORATION	1	$82,390.48	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$240,000.00	0.34%	0	$0.00
		1	$406,808.46	0.58%	0	$0.00

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
	FIRST MIDWEST BANK, A STATE BANK	1	$199,905.68	0.29%	0	$0.00
	FIRST SECURITY BANK	1	$55,000.00	0.08%	0	$0.00
	FIRST SECURITY BANK, INC	1	$130,242.71	0.19%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$799,547.51	1.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$1,287,480.11	1.85%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$608,074.00	0.87%	0	$0.00
	GOOGAIN INC	1	$372,736.48	0.54%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$393,073.13	0.56%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$346,205.37	0.5%	0	$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$118,000.00	0.17%	0	$0.00
	HOMELAND MORTGAGE COMPANY (ND-CORR)	3	$891,000.00	1.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$136,906.76	0.2%	0	$0.00
	HOWARD BANK	1	$262,256.98	0.38%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$347,446.24	0.5%	0	$0.00
	INDEPENDENT AUSTIN	1	$279,644.59	0.4%	0	$0.00
	INLANTA MORTGAGE, INC	1	$266,825.00	0.38%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$413,957.39	0.59%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	20	$5,490,900.00	7.89%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$136,956.34	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$2,331,381.00	3.35%	0	$0.00
	LEADER BANK	1	$122,096.73	0.18%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$498,681.13	0.72%	0	$0.00
	LEADER BANK, NA	1	$287,925.00	0.41%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$273,000.00	0.39%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,276,423.97	1.83%	0	$0.00
	MAXREAL CUPERTINO	1	$407,008.46	0.58%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN AS	1	$58,010.54	0.08%	0	$0.00
	MILLENNIUM BANK, ILLINOIS CORPORATION	1	$379,181.34	0.54%	0	$0.00

	MLD MORTGAC E INC., A NEW JERSEY CORPORATION	1	$295,000.00	0.42%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$862,162.08	1.24%	0	$0.00
	MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$220,000.00	0.32%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$148,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$140,000.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	1	$170,745.01	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$123,015.22	0.18%	0	$0.00
	MOUNTAINONE BANK	1	$174,699.16	0.25%	0	$0.00
	NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION	1	$347,446.25	0.5%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$206,075.46	0.3%	0	$0.00
	NJ LENDERS CORP	1	$165,781.49	0.24%	0	$0.00
	NORTH ISLAND CREDIT UNION	2	$666,336.29	0.96%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$115,153.61	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$599,709.21	0.86%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,000.00	0.19%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$340,199.51	0.49%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$195,000.00	0.28%	0	$0.00
	PATRIOT BANK, A CORPORATION	1	$141,286.96	0.2%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$265,535.57	0.38%	0	$0.00
	PERL MORTGAGE INC	1	$210,297.15	0.3%	0	$0.00
	PINNACLE MORTGAGE INC	2	$608,000.00	0.87%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,484,359.48	2.13%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$417,000.00	0.6%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$697,937.70	1%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$365,017.10	0.52%	0	$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	$372,000.00	0.53%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$347,429.72	0.5%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$339,000.00	0.49%	0	$0.00	
	PRIMERO HOME LOANS,LLC	1	$260,500.00	0.37%	0	$0.00	
	PULASKI BANK, N.A	2	$575,998.34	0.83%	0	$0.00	
	QUICKEN LOANS INC	4	$432,206.88	0.62%	0	$0.00	
	RELIANCE BANK	1	$184,940.67	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$295,000.00	0.42%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$242,114.45	0.35%	0	$0.00	
	SIRVA MORTGAGE	1	$55,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$406,600.00	0.58%	0	$0.00	
	STARION FINANCIAL	1	$374,989.65	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$748,860.34	1.08%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$123,095.24	0.18%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$218,500.00	0.31%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$697,855.20	1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$1,683,536.64	2.42%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$252,236.13	0.36%	0	$0.00	
	T.J. FINANCIAL, INC	1	$313,694.33	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$288,978.50	0.42%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$215,500.00	0.31%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$465,563.80	0.67%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$175,000.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$127,066.06	0.18%	0	$0.00	
	U.S. BANK N.A	3	$766,812.86	1.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$362,000.00	0.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,063,283.93	4.4%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$413,957.39	0.59%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$119,810.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$442,214.73	0.64%	0	$0.00	

		USAA FEDERAL SAVINGS BANK	14	$2,022,405.70	2.9%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$399,000.00	0.57%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$263,425.00	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	3	$734,007.63	1.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,400.00	0.27%	0	$0.00
Total			**304**	**$69,618,139.94**	**100%**	**0**	**$0.00**
31418CE67		A PLUS MORTGAGE LLC	1	$179,000.00	0.33%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$117,783.94	0.22%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$119,169.63	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$240,305.44	0.44%	0	$0.00
		ACOPIA, LLC	1	$121,676.61	0.22%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$104,162.07	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$227,546.24	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$163,583.44	0.3%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$98,741.28	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,549.38	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$167,560.95	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$55,000.00	0.1%	0	$0.00
		BANK OF AMERICA, N.A	2	$441,392.57	0.81%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$219,416.85	0.4%	0	$0.00
		CITIBANK,N.A	2	$785,465.26	1.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,000.00	0.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$89,840.07	0.16%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$137,245.47	0.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$415,894.67	0.76%	0	$0.00
		DITECH FINANCIAL LLC	17	$4,110,865.66	7.54%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$118,285.63	0.22%	0	$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$179,522.88	0.33%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$390,000.00	0.72%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	$482,974.84	0.89%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$612,270.83	1.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$66,395.51	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$244,350.59	0.45%	0	$0.00
	GOLDWATER BANK NA	1	$212,451.21	0.39%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$163,400.00	0.3%	0	$0.00
	HOME FUNDING CORPORATION	1	$67,834.56	0.12%	0	$0.00
	INDEPENDENT BANK	1	$157,783.75	0.29%	0	$0.00
	JPMORGAN CHASE BANK, N.A	15	$1,147,647.32	2.1%	0	$0.00
	LOANDEPOT.COM, LLC	21	$3,893,260.00	7.14%	0	$0.00
	M&T BANK	1	$40,125.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	0.23%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$164,000.00	0.3%	0	$0.00
	METRO BANK	1	$108,270.30	0.2%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$172,000.00	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,829.35	0.42%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$294,218.05	0.54%	0	$0.00
	NATIONSTARMORTGAGE	26	$5,526,121.26	10.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$1,890,294.04	3.47%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$60,800.00	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$233,956.57	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$177,641.13	0.33%	0	$0.00
	NTFN INC. A CORPORATION	1	$292,771.90	0.54%	0	$0.00
		1	$198,937.85	0.36%	0	$0.00

	PACOR MORTGAGE CORP, A CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	2	$315,600.00	0.58%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$196,037.76	0.36%	0	$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	$199,492.00	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,367,265.31	2.51%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$256,000.00	0.47%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$174,109.29	0.32%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$623,000.00	1.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$276,500.00	0.51%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$327,157.15	0.6%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.76%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$56,000.00	0.1%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$64,000.00	0.12%	0	$0.00
	SPIRITBANK	1	$34,413.61	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	1	$75,000.00	0.14%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$185,919.74	0.34%	0	$0.00
	SUMMIT FUNDING, INC	1	$307,164.19	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$336,642.75	0.62%	0	$0.00
	SUNTRUST MORTGAGE, INC	13	$1,134,225.84	2.08%	0	$0.00
	THE DART BANK	1	$130,950.00	0.24%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$199,469.86	0.37%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$127,384.81	0.23%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$42,855.25	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$326,881.24	0.6%	0	$0.00
	WELLS FARGO BANK, N.A	155	$21,498,232.92	39.41%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,339.18	0.23%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$190,995.92	0.35%	0	$0.00
	Unavailable	1	$94,252.45	0.15%	0	$0.00

Total			**343**	**$54,545,231.37**	**100%**	**0**	**$0.00**
31418CE75		CITIBANK,N.A	2	$1,243,193.38	56.24%	0	$0.00
		JMAC LENDING, INC	1	$522,778.12	23.65%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$444,610.34	20.11%	0	$0.00
Total			**4**	**$2,210,581.84**	**100%**	**0**	**$0.00**
31418CE83		BAY VALLEY MORTGAGE GROUP	1	$625,000.00	6.54%	0	$0.00
		CITIBANK,N.A	3	$1,752,000.00	18.33%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$470,000.00	4.92%	0	$0.00
		STEARNS LENDING INC	1	$607,000.00	6.35%	0	$0.00
		STEARNS LENDING, LLC	10	$5,612,522.00	58.71%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$494,000.00	5.15%	0	$0.00
Total			**17**	**$9,560,522.00**	**100%**	**0**	**$0.00**
31418CE91		DITECH FINANCIAL LLC	10	$1,720,098.95	51.24%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$165,555.71	4.93%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,471,280.16	43.83%	0	$0.00
Total			**18**	**$3,356,934.82**	**100%**	**0**	**$0.00**
31418CEB6		1ST ALLIANCE MORTGAGE, LLC	1	$124,252.65	0.03%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$78,014.40	0.02%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$193,586.36	0.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$218,750.00	0.05%	0	$0.00
		AAXY, LLC	1	$337,551.10	0.08%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT	1	$304,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$295,000.00	0.07%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$427,915.73	0.1%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$248,046.44	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$222,198.47	0.05%	0	$0.00
		ACG FUNDING INC	2	$742,000.00	0.17%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00
		ADMIRALS BANK	1	$155,365.47	0.04%	0	$0.00
		AFI FINANCIAL, INC	1	$152,680.03	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$30,000.00	0.01%	0	$0.00

	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$100,000.00	0.02%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$215,700.00	0.05%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$105,231.56	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$397,118.93	0.09%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION	1	$168,000.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$172,952.67	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$647,303.63	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$355,934.55	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$445,527.42	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$665,000.00	0.16%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$233,733.23	0.06%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$191,600.86	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	2	$266,289.75	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$148,912.58	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$104,243.72	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$223,368.88	0.05%	0	$0.00	
	AMERICAN PAICIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$87,659.04	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	$3,583,550.00	0.85%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,031,219.65	0.24%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$61,153.44	0.01%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.02%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$155,883.77	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$112,686.47	0.03%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$381,964.89	0.09%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$102,253.31	0.02%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	0.08%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$201,528.37	0.05%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$63,536.04	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$223,379.40	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$157,200.00	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$288,351.04	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$178,298.00	0.04%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$132,035.82	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,500.00	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$240,371.71	0.06%	0	$0.00	
	BANCORPSOUTH BANK	4	$701,945.96	0.17%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	2	$158,446.71	0.04%	0	$0.00	
	BANK OF CLEVELAND	1	$204,980.78	0.05%	0	$0.00	
	BANK OF COLORADO	2	$323,275.55	0.08%	0	$0.00	
	BANK OF NEBRASKA	1	$141,000.00	0.03%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$182,000.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$124,093.82	0.03%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	$464,674.85	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$208,980.24	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$119,130.07	0.03%	0	$0.00	
	BANKWEST	2	$233,912.58	0.06%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$353,762.03	0.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$195,045.70	0.05%	0	$0.00	

	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$133,146.59	0.03%	0	$0.00
	BERKSHIRE BANK	1	$74,463.29	0.02%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$361,975.44	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$192,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK	1	$373,274.22	0.09%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$443,759.51	0.1%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	72	$11,022,962.40	2.6%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$470,000.00	0.11%	0	$0.00
	CA LENDING INC	1	$278,592.82	0.07%	0	$0.00
	CADENCE BANK, N.A	1	$122,200.07	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$192,063.59	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$111,193.30	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	31	$6,347,733.49	1.5%	0	$0.00
	CAMDEN NATIONAL BANK	2	$374,509.14	0.09%	0	$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$190,000.00	0.04%	0	$0.00
	CAPITAL BANK N.A	1	$297,839.21	0.07%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$261,812.94	0.06%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	39	$6,188,238.45	1.46%	0	$0.00
	CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	$150,400.00	0.04%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$221,000.00	0.05%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$138,991.63	0.03%	0	$0.00
	CAPITAL CENTER, LLC	1	$140,000.00	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$243,223.89	0.06%	0	$0.00
	CAPITAL EDUCATORS FEDEREAL CREDIT UNION, CREDIT UNION	1	$87,000.00	0.02%	0	$0.00
	CAPITAL MORTGAGE HOME LOANS	1	$127,000.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$408,000.00	0.1%	0	$0.00
	CAROLINA BANK	1	$162,500.00	0.04%	0	$0.00
	CARTUS HOME LOANS	1	$81,242.90	0.02%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,600.00	0.03%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$177,879.96	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$196,573.88	0.05%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$410,947.03	0.1%	0	$0.00	
	CENTRAL BANK & TRUST KENTUCKY CORPORATION	1	$103,742.43	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$178,820.44	0.04%	0	$0.00	
	CENTRIC BANK, A PA BANKING CORPORAT	1	$90,344.56	0.02%	0	$0.00	
	CFBANK A FEDERAL SAVINGS BANK	2	$377,178.19	0.09%	0	$0.00	
	CITIBANK,N.A	91	$11,229,115.12	2.65%	0	$0.00	
	CITIZENS BANK	1	$324,000.00	0.08%	0	$0.00	
	CITIZENS BANK, NA	33	$4,315,330.14	1.02%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$63,000.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK INC	3	$289,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$79,420.04	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,627.48	0.03%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$216,513.10	0.05%	0	$0.00	
	CME LENDING GROUP LLC	1	$133,537.51	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$198,174.90	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$272,039.24	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$235,580.31	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$79,420.04	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$154,000.00	0.04%	0	$0.00	
	COMERICA BANK	1	$112,000.00	0.03%	0	$0.00	
	COMMERCE STATE BANK	1	$70,000.00	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$116,648.19	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$287,139.87	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$413,976.99	0.1%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$124,043.82	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,500.00	0.04%	0	$0.00	
		1	$146,139.77	0.03%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$165,797.15	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$398,964.50	0.09%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$122,986.87	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$138,500.00	0.03%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$177,202.22	0.04%	0	$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,153.40	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$979,648.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$508,711.91	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$369,810.37	0.09%	0	$0.00
	CORRESPONDENT(CENTRIC BANK)	1	$90,344.02	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.04%	0	$0.00
	COUNTYBANK, A CORPORATION	2	$281,250.67	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$90,000.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$476,253.63	0.11%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$127,500.00	0.03%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$500,000.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$569,977.82	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$247,234.59	0.06%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$248,192.32	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$204,321.66	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$359,387.48	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$160,600.00	0.04%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$381,579.95	0.09%	0	$0.00
	DITECH FINANCIAL LLC	9	$1,035,915.00	0.24%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$407,817.05	0.1%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$103,500.00	0.02%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$413,976.99	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$562,000.00	0.13%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$443,500.00	0.1%	0	$0.00	
	ENTERPRISE BANK	1	$72,000.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$93,318.56	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$250,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$112,186.10	0.03%	0	$0.00	
	EVERBANK	25	$3,537,504.20	0.83%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$156,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$175,908.97	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$206,000.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$103,500.00	0.02%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$195,000.00	0.05%	0	$0.00	
	FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE	1	$128,857.58	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$113,666.31	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$367,500.00	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	27	$4,908,353.11	1.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$297,175.25	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$142,895.25	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$183,074.35	0.04%	0	$0.00	
	FIRST BANK	1	$121,064.70	0.03%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$148,919.60	0.04%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$271,823.88	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$193,591.17	0.05%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$88,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$452,828.35	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$90,334.69	0.02%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$156,434.42	0.04%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$56,500.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$99,275.06	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$349,250.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$278,168.71	0.07%	0	$0.00	
	FIRST GUARANTY MORTAGGE CORP	1	$221,050.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$230,318.13	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$362,768.15	0.09%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$472,000.00	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$104,735.18	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$275,737.26	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$152,590.79	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,413,400.00	0.57%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$155,500.00	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE INC	1	$199,605.00	0.05%	0	$0.00	
	FIRST PARTNERS BANK	1	$144,544.49	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$99,275.06	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$124,093.82	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,986.42	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$44,673.77	0.01%	0	$0.00	
	FIRSTBANK	15	$2,779,004.82	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,966,471.19	0.46%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$298,817.92	0.07%	0	$0.00	

	FNB OF CENTRAL ALABAMA	1	$102,258.13	0.02%	0	$0.00
	FORCHT BANK	1	$53,429.76	0.01%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,698.64	0.04%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$481,608.14	0.11%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$267,000.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,742,506.25	0.41%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	16	$2,539,338.36	0.6%	0	$0.00
	FREMONT BANK	96	$20,483,248.31	4.83%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$40,702.77	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$863,508.06	0.2%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$197,777.49	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$260,000.00	0.06%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$69,393.27	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$330,601.52	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$340,728.05	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$627,369.68	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,683.69	0.07%	0	$0.00
	GOOGAIN , INC	1	$195,274.04	0.05%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$388,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$116,157.30	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$137,000.00	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$107,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC	2	$434,937.59	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$7,514,164.17	1.77%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$77,178.75	0.02%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$87,299.81	0.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$208,506.96	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE,	1	$185,000.00	0.04%	0	$0.00

	LLC, AN INDIANA LIMITED LIABILITY CO					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$122,161.89	0.03%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$44,078.13	0.01%	0	$0.00
	HERITAGE BANK	1	$353,435.86	0.08%	0	$0.00
	HERITAGE OAKS BANK	1	$273,006.41	0.06%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$80,412.79	0.02%	0	$0.00
	HIGHLAND LOANSOURCE	1	$259,200.00	0.06%	0	$0.00
	HIGHLANDS UNION BANK	1	$357,407.05	0.08%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$352,000.00	0.08%	0	$0.00
	HOME BANK NA	1	$40,000.00	0.01%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	$522,945.67	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP	1	$113,184.21	0.03%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$250,000.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,394.98	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$373,274.21	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$233,320.02	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$239,711.89	0.06%	0	$0.00
	HOMESTREET BANK	8	$1,909,850.00	0.45%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$180,000.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$152,868.96	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$415,954.59	0.1%	0	$0.00
	HORIZON BANK, SSB	1	$413,111.61	0.1%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$276,183.21	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$240,458.22	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$77,335.27	0.02%	0	$0.00
	HSBC BANK USA, N.A	6	$870,205.76	0.21%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$73,470.45	0.02%	0	$0.00
	IAB FINANCIAL BANK	2	$205,361.20	0.05%	0	$0.00
	IDAHO FIRST BANK	1	$309,241.80	0.07%	0	$0.00
	IDEAL HOME LOANS LLC	1	$100,000.00	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$66,523.65	0.02%	0	$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$192,593.61	0.05%	0	$0.00
	INDEPENDENT MCKINNEY	1	$143,300.00	0.03%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$356,636.21	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	5	$934,701.39	0.22%	0	$0.00

	INSC, INC	1	$310,341.92	0.07%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$130,056.45	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$456,676.96	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$153,883.59	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$273,006.41	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$249,180.39	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$306,000.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$104,253.48	0.02%	0	$0.00	
	INTRUST BANK, N.A	1	$60,000.00	0.01%	0	$0.00	
	IQ, CREDIT UNION	1	$124,093.82	0.03%	0	$0.00	
	IST CONSTITUTION BANK	1	$67,513.13	0.02%	0	$0.00	
	JD BANK	1	$49,642.20	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$956,425.19	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$94,311.31	0.02%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$97,298.70	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$249,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$131,900.00	0.03%	0	$0.00	
	JMAC LENDING, INC	1	$233,296.38	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	144	$27,319,619.02	6.44%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.07%	0	$0.00	
	K PACIFIC GROUP	1	$165,875.28	0.04%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$148,500.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$135,020.44	0.03%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$44,680.07	0.01%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$92,334.49	0.02%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$240,854.00	0.06%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	$209,625.00	0.05%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$166,334.38	0.04%	0	$0.00
	LEADER BANK	1	$208,179.79	0.05%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$616,013.12	0.15%	0	$0.00
	LEGACYTEXAS BANK	1	$392,669.77	0.09%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$511,093.40	0.12%	0	$0.00
	LIBERTY BANK, N.A. - COR	1	$150,000.00	0.04%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$413,976.99	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$122,000.00	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	4	$492,037.48	0.12%	0	$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$85,000.00	0.02%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$203,513.86	0.05%	0	$0.00
	LOAN GALLERY, INC	1	$218,028.26	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	38	$8,794,857.79	2.07%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$550,573.75	0.13%	0	$0.00
	M&T BANK	17	$2,686,236.40	0.63%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$458,850.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$258,151.47	0.06%	0	$0.00
	MAXREAL CUPERTINO	2	$530,000.00	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$198,578.05	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$155,869.18	0.04%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$177,600.00	0.04%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$357,904.43	0.08%	0	$0.00
	MEMBERS OPTIONS, LLC	1	$123,348.00	0.03%	0	$0.00
	MERCHANTS BANK OF ALABAMA	1	$64,074.54	0.02%	0	$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$64,531.82	0.02%	0	$0.00
	MERIDIAN BANK	1	$297,415.43	0.07%	0	$0.00
		1	$155,000.00	0.04%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	METRO BANK	1	$75,945.42	0.02%	0	$0.00
	MID PENN BANK	1	$118,137.98	0.03%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$317,680.18	0.07%	0	$0.00
	MIDWEST BANKCENTRE	1	$157,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$273,019.27	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$711,609.02	0.17%	0	$0.00
	MIDWESTONE BANK	1	$246,000.00	0.06%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$133,200.00	0.03%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$180,000.00	0.04%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$185,000.00	0.04%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$240,000.00	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	$128,928.52	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$391,559.28	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,500.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$413,976.99	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$407,046.91	0.1%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$124,093.82	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$257,000.00	0.06%	0	$0.00
	MORTGAGE EXPRESS,LLC	1	$129,057.58	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$125,000.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$79,423.79	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$147,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$413,976.99	0.1%	0	$0.00
	MOUNTAINONE BANK	1	$234,686.23	0.06%	0	$0.00
	MOUTAINONE BANK	1	$238,213.76	0.06%	0	$0.00

	MOVEMENT MORTGAGE, LLC	11	$1,892,382.38	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$413,996.49	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$309,471.32	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	26	$5,021,406.65	1.18%	0	$0.00	
	NEIGHBORHOOD LOANS INC	2	$295,108.22	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$385,324.45	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$78,019.31	0.02%	0	$0.00	
	NETWORK FUNDING LP	2	$346,431.11	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$148,926.59	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	14	$3,237,112.00	0.76%	0	$0.00	
	NEW YORK COMMUNITY BANK	37	$8,277,995.78	1.95%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$333,099.13	0.08%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$332,571.44	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$539,440.99	0.13%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,921.09	0.05%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	3	$501,000.00	0.12%	0	$0.00	
	NORTH STATE BANK	1	$256,000.00	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$121,121.28	0.03%	0	$0.00	
	OAK STAR BANK	1	$36,036.85	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$163,811.56	0.04%	0	$0.00	
	OPTIMUM FIRST, INC	2	$552,580.45	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$276,000.00	0.07%	0	$0.00	
	PARAGON BANK	1	$126,377.15	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$613,761.73	0.14%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$299,698.96	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$189,500.00	0.04%	0	$0.00	
	PEOPLES BANK	1	$148,000.00	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$185,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$160,127.49	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$104,948.50	0.02%	0	$0.00	
	PERL MORTGAGE INC	3	$416,988.86	0.1%	0	$0.00	
	PERL MORTGAGE, INC	1	$218,501.76	0.05%	0	$0.00	

	PHH DBA SUNBELT LENDING SERVICES	1	$87,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	2	$320,200.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$706,025.96	0.17%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,271,439.83	0.3%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$270,040.88	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$371,000.00	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$74,459.80	0.02%	0	$0.00
	PINNACLE BANK	3	$369,158.64	0.09%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$301,234.07	0.07%	0	$0.00
	PIONEER BANK	1	$38,437.53	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$181,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$943,000.00	0.22%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$8,876,497.56	2.09%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$236,274.64	0.06%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$910,000.00	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$206,492.12	0.05%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$330,585.93	0.08%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$136,000.00	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$191,609.89	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$543,240.01	0.13%	0	$0.00
	PRIME HOME LOANS INC	1	$324,000.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,647,467.97	0.86%	0	$0.00
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	$257,320.95	0.06%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$53,117.15	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$1,174,713.96	0.28%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$106,500.00	0.03%	0	$0.00
	PROSPERITY BANK	1	$58,572.28	0.01%	0	$0.00
	PULASKI BANK	2	$441,215.57	0.1%	0	$0.00
	PULASKI BANK, N.A	1	$234,768.45	0.06%	0	$0.00
	QUICKEN LOANS INC	195	$37,449,913.99	8.83%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.02%	0	$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	$189,355.88	0.04%	0	$0.00	
	RELIANCE BANK	1	$83,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$120,610.05	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$132,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$346,879.67	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	$219,914.10	0.05%	0	$0.00	
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$79,423.79	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,556,650.98	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,800.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$297,867.09	0.07%	0	$0.00	
	RESOURCE BANK, N.A	1	$413,976.99	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$661,176.33	0.16%	0	$0.00	
	RESOURCE FINANCIAL SERVICES,INC	1	$203,513.87	0.05%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$285,415.78	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$197,814.65	0.05%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$456,361.67	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$71,478.04	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$96,499.90	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$444,763.86	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$238,271.36	0.06%	0	$0.00	
	SEACREST NATIONAL BANK, A FLORIDA CORPORATION	1	$258,021.30	0.06%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$103,752.19	0.02%	0	$0.00	
	SECURITY BANK	1	$34,650.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,141.27	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$223,368.88	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$414,015.92	0.1%	0	$0.00	

	SECURITYPLUS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$122,108.31	0.03%	0	$0.00	
	SIMMONS BANK	2	$416,380.83	0.1%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$224,363.97	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$357,440.50	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$66,005.72	0.02%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$164,796.60	0.04%	0	$0.00	
	SPIRIT BANK	1	$109,553.00	0.03%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$158,840.09	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$33,952.07	0.01%	0	$0.00	
	STATE BANK OF DE KALB	1	$139,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$3,101,752.15	0.73%	0	$0.00	
	STEARNS LENDING INC	3	$359,800.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	4	$813,000.00	0.19%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTER	1	$315,694.68	0.07%	0	$0.00	
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$266,380.03	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.06%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$552,500.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$153,890.81	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$327,211.72	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$154,883.65	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$198,550.12	0.05%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$82,000.00	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,760.34	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$98,291.55	0.02%	0	$0.00	

	SUNTRUST MORTGAGE, INC	96	$13,994,142.01	3.3%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$261,164.00	0.06%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$364,000.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP	7	$1,152,503.39	0.27%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$247,747.69	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$89,351.76	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	2	$369,661.10	0.09%	0	$0.00
	TCF NATIONAL BANK	3	$243,657.87	0.06%	0	$0.00
	TEG FEDERAL CREDIT UNION	1	$153,876.34	0.04%	0	$0.00
	TEXELL CREDIT UNION	1	$80,000.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$142,168.58	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$278,047.69	0.07%	0	$0.00
	THE ARLINGTON BANK	2	$390,000.00	0.09%	0	$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	$130,056.45	0.03%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$258,122.92	0.06%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$50,000.00	0.01%	0	$0.00
	THE FARMERS BANK	1	$74,459.80	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$212,668.59	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,727.97	0.06%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$400,078.48	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$1,430,807.86	0.34%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$188,622.61	0.04%	0	$0.00
	THE NEW WINDSOR STATE BANK	1	$114,042.23	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$347,462.69	0.08%	0	$0.00
	THOMPSON KANE AND COMPANY	1	$297,825.17	0.07%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	$406,033.27	0.1%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$248,210.98	0.06%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$762,432.43	0.18%	0	$0.00
	TJC MORTGAGE, INC	1	$187,000.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$120,134.11	0.03%	0	$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$167,294.20	0.04%	0	$0.00	
	TOPONE MORTGAGE, INC	3	$813,897.66	0.19%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$164,697.32	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$555,407.21	0.13%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$110,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$820,075.73	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$404,000.00	0.1%	0	$0.00	
	TRIAD BANK	1	$199,000.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$119,130.07	0.03%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	4	$488,906.03	0.12%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$293,112.65	0.07%	0	$0.00	
	U.S. BANK N.A	100	$15,616,553.13	3.68%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$206,518.48	0.05%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	$42,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.15%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	$231,588.86	0.05%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$413,976.99	0.1%	0	$0.00	
	UNITED HOME LOANS, INC	2	$541,904.91	0.13%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	45	$10,280,362.58	2.42%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$486,447.78	0.11%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	56	$8,288,170.14	1.95%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,260.14	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$39,711.89	0.01%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$158,840.09	0.04%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	
	VIP MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,982.57	0.04%	0	$0.00	
	WASHINGTON TRUST BANK	1	$61,995.29	0.01%	0	$0.00	

		WATERMARK CAPITAL	1	$62,839.03	0.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$861,883.17	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	163	$37,754,923.15	8.9%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	4	$653,468.31	0.15%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$102,382.92	0.02%	0	$0.00
		WESTERN STATE BANK A CORPORATION	2	$222,000.00	0.05%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,127.31	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$217,412.37	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$233,296.38	0.06%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$162,818.77	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,626,545.87	0.38%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$111,188.07	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$341,720.84	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$731,700.00	0.17%	0	$0.00
		Unavailable	3	$447,153.40	0%	0	$0.00
Total			**2,316**	**$424,050,450.81**	**100%**	**0**	**$0.00**
31418CEC4		1ST CONSTITUTION BANK	2	$573,506.20	0.03%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	3	$826,598.24	0.04%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$562,236.82	0.03%	0	$0.00
		1ST SOURCE BANK	9	$1,041,837.56	0.05%	0	$0.00
		A & N MORTGAGE SERVICES, INC	4	$1,446,534.12	0.07%	0	$0.00
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$387,000.00	0.02%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$268,786.47	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$228,966.25	0.01%	0	$0.00
		A AND N MORTGAGE SERVICES INC	1	$288,696.58	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC A	1	$335,000.00	0.02%	0	$0.00

	WISCONSIN CORPORATION					
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$261,000.00	0.01%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$611,200.00	0.03%	0	$0.00
	AAXY, LLC	7	$1,728,476.44	0.08%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$272,800.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$304,237.18	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$622,415.89	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	5	$1,598,223.48	0.08%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$399,250.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$695,390.96	0.03%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$185,000.00	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$358,381.96	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$462,887.49	0.02%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$359,000.00	0.02%	0	$0.00
	AEM LOAN CORPORATION	6	$2,381,620.44	0.12%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$261,100.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$415,125.78	0.02%	0	$0.00
	ALCOVA MORTGAGE , LLC	1	$284,639.94	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	5	$1,668,685.71	0.08%	0	$0.00
	ALCOVA MORTGAGE, LLC	2	$522,175.51	0.03%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$473,954.66	0.02%	0	$0.00
	ALERUS FINANCIAL N.A	1	$368,337.02	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$560,500.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$209,033.67	0.01%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$90,000.00	0%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$250,000.00	0.01%	0	$0.00
	ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.02%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$179,199.00	0.01%	0	$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$59,733.00	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$339,666.45	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$247,500.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	ALPINE BANK	2	$564,463.83	0.03%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$494,361.50	0.02%	0	$0.00	
	ALTANTIC HOME LOANS INC A CORPORATION	1	$334,300.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$102,992.37	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$323,596.54	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$180,799.90	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$211,093.68	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE ,INC	1	$388,150.00	0.02%	0	$0.00	
	AMERICAN BANK & TRUST	1	$185,180.52	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$185,000.00	0.01%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	$386,700.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$94,075.00	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,138,800.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	3	$1,052,067.82	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,614,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$898,954.43	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION	1	$175,000.00	0.01%	0	$0.00	
		1	$49,000.00	0%	0	$0.00	

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$473,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	$1,678,170.09	0.08%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	$1,406,308.54	0.07%	0	$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	$225,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$196,080.15	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION	1	$195,500.00	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$372,500.00	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$193,400.00	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$861,700.00	0.04%	0	$0.00
	AMERICAN KEN INC	3	$1,107,000.00	0.05%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$921,405.40	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$736,341.26	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	$2,134,660.52	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$649,000.00	0.03%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	5	$864,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHODD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$230,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	1	$84,600.00	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	9	$2,082,900.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOH MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$120,000.00	0.01%	0	$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIMI	1	$188,600.00	0.01%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,502.02	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,243,694.73	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	$3,623,720.58	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	11	$2,040,564.50	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	6	$1,463,938.34	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$357,303.87	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,633.43	0.01%	0	$0.00	
	AMERICASH CORPORATION	1	$218,324.11	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	5	$1,438,583.52	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$414,004.42	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	8	$1,731,657.41	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$300,144.89	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	$3,904,800.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$625,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	41	$10,811,990.48	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$617,000.00	0.03%	0	$0.00	
	AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$92,582.01	0%	0	$0.00	
	ANCHOR BANK, N.A	1	$222,017.50	0.01%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$662,000.00	0.03%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$270,621.37	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	$153,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$195,119.07	0.01%	0	$0.00	

	APEX HOME LOANS INC A CORPORATION	2	$963,271.62	0.05%	0	$0.00
	APEX HOMES , INC., A CORPORATION	1	$372,186.36	0.02%	0	$0.00
	APPROVED FUNDING CORP	1	$413,134.76	0.02%	0	$0.00
	APPROVED MORTGAGE	1	$200,000.00	0.01%	0	$0.00
	AQUESTA BANK	1	$256,840.40	0.01%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	$908,350.00	0.04%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	5	$1,181,909.19	0.06%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$236,200.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$825,121.33	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$414,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$332,800.00	0.02%	0	$0.00
	ASCENT HOME LENDING LLC	1	$415,000.00	0.02%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$251,862.88	0.01%	0	$0.00
	ASCENT HOMES LENDING, LLC	1	$404,175.22	0.02%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$314,569.73	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$364,500.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION	1	$206,372.89	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$252,675.15	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	$1,965,354.40	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$73,000.00	0%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$412,000.00	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	4	$1,118,911.87	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$308,606.69	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	2	$983,603.38	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$802,377.39	0.04%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$237,936.44	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$66,000.00	0%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$228,986.66	0.01%	0	$0.00
		1	$292,000.00	0.01%	0	$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC	1	$255,381.17	0.01%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.02%	0	$0.00
	AURORA FINANCIAL LLC	1	$398,168.60	0.02%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$798,000.00	0.04%	0	$0.00
	AURORA FINANCIAL, LLC	1	$291,683.10	0.01%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$202,000.00	0.01%	0	$0.00
	AVADIAN CREDIT UNION	2	$402,694.35	0.02%	0	$0.00
	AVEX FUNDING CORPORATION	13	$5,302,825.75	0.26%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	$841,300.21	0.04%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$558,217.00	0.03%	0	$0.00
	BAN K OF COLORADO	1	$255,000.00	0.01%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$59,567.84	0%	0	$0.00
	BANK MIDWEST	1	$250,000.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	21	$4,998,491.49	0.24%	0	$0.00
	BANK OF AMERICAN FORK	1	$303,500.00	0.01%	0	$0.00
	BANK OF ANN ARBOR	1	$339,000.00	0.02%	0	$0.00
	BANK OF COLORADO	5	$1,347,306.47	0.07%	0	$0.00
	BANK OF DUDIEY A STATE CHARTERED BANK	1	$78,000.00	0%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$275,000.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$546,350.00	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$883,500.00	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	2	$675,877.23	0.03%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$489,827.60	0.02%	0	$0.00
	BANK OF OZARKS	1	$188,505.19	0.01%	0	$0.00
	BANK OF THE OZARKS	7	$2,067,397.52	0.1%	0	$0.00
	BANK OF THE PACIFIC	1	$351,413.43	0.02%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$415,144.34	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING	1	$248,909.52	0.01%	0	$0.00
	BANKERS TRUST COMPANY	2	$712,781.90	0.03%	0	$0.00
		2	$258,450.59	0.01%	0	$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
	BANKPLUS A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY	3	$1,039,900.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,609,299.66	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,166,534.12	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$334,489.83	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY.LLC	1	$314,593.79	0.02%	0	$0.00
	BANKSOUTH NORTGAGE COMPANY LLC	1	$101,250.00	0%	0	$0.00
	BANKVISTA	1	$345,000.00	0.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	2	$607,340.79	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$212,052.14	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,251.25	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	5	$1,619,104.41	0.08%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$528,239.45	0.03%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,189.13	0%	0	$0.00
	BELL BANK	3	$759,674.75	0.04%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	8	$1,567,000.00	0.08%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$330,000.00	0.02%	0	$0.00
	BLUE HILLS BANK	1	$175,000.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,099,110.00	0.05%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$268,561.17	0.01%	0	$0.00
	BNC NATIONAL BANK	3	$1,080,134.76	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	$2,579,212.49	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,065.13	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	3	$993,000.00	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$637,299.43	0.03%	0	$0.00
	BRANCH BANKING AND TRUST	116	$32,612,740.72	1.59%	0	$0.00

	COMPANY					
	BRAND MORTGAGE GROUP LLC	6	$1,546,083.22	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$564,774.79	0.03%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$198,300.00	0.01%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$248,000.00	0.01%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00
	BRIGHTEN LENDING	4	$1,141,946.95	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$1,037,000.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$151,500.00	0.01%	0	$0.00
	BUCKS COUNTY BANK, A STATE CHARTERE	1	$415,144.34	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$708,485.65	0.03%	0	$0.00
	CA LENDING	1	$350,000.00	0.02%	0	$0.00
	CA LENDING INC	1	$336,509.64	0.02%	0	$0.00
	CA LENDING INC., DBA FIRST RATE FIN	1	$404,436.03	0.02%	0	$0.00
	CA LENDING, INC	3	$1,165,913.13	0.06%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$264,828.05	0.01%	0	$0.00
	CADENCE BANK, N.A	1	$254,860.79	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	8	$1,396,123.60	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$120,000.00	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$465,500.00	0.02%	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$1,009,144.34	0.05%	0	$0.00
	CAMDEN NATIONAL BANK	2	$697,469.37	0.03%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$378,325.79	0.02%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	$382,915.71	0.02%	0	$0.00
	CAPITAL BANK N.A	2	$650,120.56	0.03%	0	$0.00
	CAPITAL BANK, N.A	2	$722,832.53	0.04%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$487,235.53	0.02%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$535,000.00	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	31	$7,289,141.20	0.36%	0	$0.00
		3	$507,991.11	0.02%	0	$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	1	$224,496.52	0.01%	0	$0.00
	CAPITAL ONE, N.A	107	$30,933,071.81	1.51%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	$339,000.00	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$160,000.00	0.01%	0	$0.00
	CAPSTAR LENDING, LLC	5	$1,605,162.35	0.08%	0	$0.00
	CAPSTONE DIRECT INC	2	$512,274.09	0.03%	0	$0.00
	CAPSTONE LENDING CORP	4	$1,318,108.85	0.06%	0	$0.00
	CAROLINA BANK	7	$1,339,465.93	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	4	$646,834.98	0.03%	0	$0.00
	CARTUS HOME LOANS	5	$483,781.11	0.02%	0	$0.00
	CASS COUNTY BANK	1	$179,000.00	0.01%	0	$0.00
	CATALYST LENDING, INC	1	$223,000.00	0.01%	0	$0.00
	CATALYST MORTGAGE	1	$125,500.00	0.01%	0	$0.00
	CENDERA FUNDING INC	2	$279,471.00	0.01%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$235,000.00	0.01%	0	$0.00
	CENTRAL BANK	1	$415,125.78	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC	2	$439,300.00	0.02%	0	$0.00
	CENTRAL COAST LENDING,INC	1	$234,000.00	0.01%	0	$0.00
	CENTRIC BANK	2	$486,326.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$110,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$988,250.62	0.05%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	4	$1,487,196.48	0.07%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	10	$2,571,885.34	0.13%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$267,500.00	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$180,000.00	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$373,300.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE A CORPORATION	1	$98,500.00	0%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	52	$8,227,169.25	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	$200,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION AND CORPORATION	1	$236,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$322,209.87	0.02%	0	$0.00
		2	$352,802.12	0.02%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$372,331.41	0.02%	0	$0.00
	CIBM BANK	3	$654,840.37	0.03%	0	$0.00
	CITIBANK,N.A	209	$54,601,181.10	2.67%	0	$0.00
	CITIZEN BANK OF ADA	1	$320,055.00	0.02%	0	$0.00
	CITIZENS FIRST BANK INC	1	$315,600.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$414,000.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$330,000.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$250,000.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$377,500.00	0.02%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP	1	$208,139.86	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$235,000.00	0.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO	1	$602,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$320,751.65	0.02%	0	$0.00
	CLARA LENDING CO	7	$2,141,500.00	0.1%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$394,599.44	0.02%	0	$0.00
	CLM MORTGAGE LLC	1	$132,600.00	0.01%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$581,741.52	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC	2	$698,611.06	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$139,377.00	0.01%	0	$0.00
	COLDWELL BANKER HOME LOANS	4	$489,815.60	0.02%	0	$0.00
	COLUMBIA STATE BANK	1	$231,972.63	0.01%	0	$0.00
	COMERICA BANK	2	$203,665.04	0.01%	0	$0.00
	COMMERCE HOME MORTAGE.A CALIFORNIA CORPORATION	1	$229,600.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$632,993.00	0.03%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$187,163.40	0.01%	0	$0.00
	COMMERCIAL BANK	5	$1,521,380.19	0.07%	0	$0.00
	COMMONFUND MORTGAGE	1	$238,921.31	0.01%	0	$0.00

	CORPORATION					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$220,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$526,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$322,000.00	0.02%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC	1	$190,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$673,000.00	0.03%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$439,554.83	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$270,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	$1,746,400.77	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$192,132.55	0.01%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$149,328.42	0.01%	0	$0.00
	COMPASS BANK	28	$7,419,078.03	0.36%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,461,018.72	0.07%	0	$0.00
	CONGRESSIONAL BANK	1	$230,977.04	0.01%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$153,866.61	0.01%	0	$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	$219,011.20	0.01%	0	$0.00
	CORE BANK	2	$719,610.46	0.04%	0	$0.00
	CORNERSTON EMORTGAGE ,INC	1	$387,200.00	0.02%	0	$0.00
	CORNERSTONE BANK	1	$200,793.45	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	4	$648,281.99	0.03%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$431,733.39	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$365,000.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$632,925.77	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$764,566.76	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$228,200.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	$2,119,810.00	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$337,491.44	0.02%	0	$0.00

	CORPORATE INVESTORS MTG GROUP	2	$702,442.49	0.03%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP, INC	1	$285,428.00	0.01%	0	$0.00	
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$207,074.39	0.01%	0	$0.00	
	CORRESPONDENT(CA LENDING INC)	1	$417,000.00	0.02%	0	$0.00	
	CORRESPONDENT(FIRST STATE BANK)	1	$373,500.00	0.02%	0	$0.00	
	CORRESPONDENT(FM HOME LOANS, LLC)	1	$320,000.00	0.02%	0	$0.00	
	CORRESPONDENT(GOOGAIN, INC)	2	$870,141.25	0.04%	0	$0.00	
	CORRESPONDENT(NJ LENDERS CORP)	1	$489,490.03	0.02%	0	$0.00	
	CORRESPONDENT(OPES ADVISORS, INC.)	2	$595,810.02	0.03%	0	$0.00	
	CORRESPONDENT(PEOPLES BANK)	1	$317,206.61	0.02%	0	$0.00	
	CORRESPONDENT(SAIL MORTGAGE CORP)	1	$270,300.00	0.01%	0	$0.00	
	CORRESPONDENT(SMARTBANK)	1	$248,876.37	0.01%	0	$0.00	
	COUNSELLERS MORTGAGE CORP	1	$302,500.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	COUNTY BANK	2	$582,000.00	0.03%	0	$0.00	
	COUNTYBANK	9	$2,388,299.82	0.12%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$294,000.00	0.01%	0	$0.00	
	COUNTYBANK,A CORPORATION	1	$175,100.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$390,000.00	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$1,008,790.79	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$257,200.00	0.01%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$456,828.40	0.02%	0	$0.00	
	CWM PARTNERS LP	1	$175,975.26	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$365,565.95	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$461,851.89	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$176,548.00	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$466,684.78	0.02%	0	$0.00	
	DAS ACQUISITION CO. LLC	3	$865,517.10	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	$1,498,520.00	0.07%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	2	$689,013.43	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$535,797.19	0.03%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,350.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$209,741.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$260,058.55	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,800.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$536,640.84	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$199,153.56	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$472,988.10	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$380,300.09	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$1,742,117.34	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	47	$12,060,834.04	0.59%	0	$0.00	
	DLJ FINANCIAL, INC	1	$498,000.00	0.02%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$310,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$357,633.20	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$228,500.00	0.01%	0	$0.00	
	DREW MORTGGAE ASSOCIATES , INC	1	$206,807.65	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$219,020.99	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$270,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$228,802.27	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$374,310.05	0.02%	0	$0.00	
	EAGLEBANK	5	$1,312,611.84	0.06%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$207,400.00	0.01%	0	$0.00	
	EASY MORTGAGE, INC	1	$193,128.05	0.01%	0	$0.00	
	EMC HOLDINGS LLC	1	$174,150.67	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	2	$619,489.00	0.03%	0	$0.00	
	ENDEAVOR CAPITAL LLC	3	$422,600.00	0.02%	0	$0.00	
	ENTERPRISE BANK	1	$387,000.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$831,144.34	0.04%	0	$0.00	

	ENTERPRISE BANK AND TRUST	2	$547,561.16	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$287,116.61	0.01%	0	$0.00
	ETHOS LENDING LLC	1	$247,474.60	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,345,000.00	0.11%	0	$0.00
	ETHOS LENDING, LLC	4	$1,138,192.67	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$212,000.00	0.01%	0	$0.00
	EVERBANK	141	$33,667,442.90	1.65%	0	$0.00
	EVERETT FINANCIAL , INC. D/B/A	1	$277,870.34	0.01%	0	$0.00
	EVERETT FINACIAL , INC. D/B/A	1	$199,856.65	0.01%	0	$0.00
	EVERETT FINANCIAL	3	$763,821.44	0.04%	0	$0.00
	EVERETT FINANCIAL , INC	1	$415,144.34	0.02%	0	$0.00
	EVERETT FINANCIAL , INC	5	$1,243,103.14	0.06%	0	$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	$226,028.17	0.01%	0	$0.00
	EVERETT FINANCIAL INC	26	$7,082,873.10	0.35%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$770,742.71	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	$2,028,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$266,080.28	0.01%	0	$0.00
	EVERETT FINANCIAL LLC	1	$208,667.67	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	20	$5,669,945.13	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,000.00	0%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$367,142.41	0.02%	0	$0.00
	EVERETTFINANCIAL, INC	1	$253,511.56	0.01%	0	$0.00
	EVERTT FINANCIAL	1	$358,413.91	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	3	$411,500.00	0.02%	0	$0.00
	EVOLVE BANK & TRUST - COR	1	$254,235.19	0.01%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$310,611.59	0.02%	0	$0.00
	F & M BANK	1	$344,000.00	0.02%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$218,400.00	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$415,014.20	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$310,597.70	0.02%	0	$0.00
		1	$379,071.14	0.02%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FINANCE MORTGAGE LLC	1	$285,000.00	0.01%	0	$0.00
	FANDB ACQUISITION GROUP LLC	1	$181,750.00	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$88,149.06	0%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$256,863.30	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$252,858.38	0.01%	0	$0.00
	FARMERS STATE BANK	2	$722,000.00	0.04%	0	$0.00
	FARMINGTON MORTGAGE	1	$274,554.18	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$177,194.07	0.01%	0	$0.00
	FBT MORTGAGE, LLC	1	$237,840.15	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$560,308.99	0.03%	0	$0.00
	FEDERATED MORTGAGE CORPRATION	1	$414,991.75	0.02%	0	$0.00
	FFC MORTGAGE CORP A NEW CORPORATION	1	$79,651.04	0%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$182,400.00	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$210,000.00	0.01%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$219,011.20	0.01%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$230,000.00	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$235,500.00	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	72	$15,085,158.09	0.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$446,520.55	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$993,649.28	0.05%	0	$0.00
	FINELY PROPERTIES CORP DBA HOME & L	1	$356,000.00	0.02%	0	$0.00
	FINLEY PROPERTIES CROP DBA HOMES &L	1	$293,000.00	0.01%	0	$0.00
	FIRST AMERICAN BANK	2	$426,885.35	0.02%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO	1	$347,000.00	0.02%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$374,425.56	0.02%	0	$0.00
	FIRST BANK	2	$803,632.78	0.04%	0	$0.00
		1	$52,567.37	0%	0	$0.00

	FIRST BANK A BANKING CORPORATION					
	FIRST BANK AND TRUST	1	$246,929.05	0.01%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$374,343.41	0.02%	0	$0.00
	FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION	1	$144,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$851,674.07	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	$1,304,448.99	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,199,377.49	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$212,549.92	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,926.96	0.01%	0	$0.00
	FIRST CREDIT UNION	1	$203,607.98	0.01%	0	$0.00
	FIRST FINANCIAL BANK	1	$221,768.61	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$285,112.76	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	3	$684,247.48	0.03%	0	$0.00
	FIRST FLORIDA BANK	2	$444,011.20	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	$3,652,983.60	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$204,500.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,010.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$905,125.77	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$696,849.10	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$125,000.00	0.01%	0	$0.00
	FIRST HOPE BANK, N.A	1	$268,786.47	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$378,292.07	0.02%	0	$0.00
	FIRST MIDWEST BANK	4	$1,500,255.09	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$257,500.00	0.01%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$212,250.00	0.01%	0	$0.00
	FIRST NBC BANK	1	$266,795.46	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	0.01%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$184,915.70	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	2	$430,500.00	0.02%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$316,157.48	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$735,391.83	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	2	$784,200.00	0.04%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$595,253.99	0.03%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$285,408.17	0.01%	0	$0.00	
	FIRST STATE BANK	2	$611,279.25	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION	1	$132,899.98	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	13	$2,348,727.61	0.11%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$364,571.62	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,125.78	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$313,700.00	0.02%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$256,885.77	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$322,050.00	0.02%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$249,871.87	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$689,629.97	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$375,000.00	0.02%	0	$0.00	
	FM HOME LOANS , LLC	1	$177,550.74	0.01%	0	$0.00	
	FM HOME LOANS LLC	1	$316,790.14	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$261,829.64	0.01%	0	$0.00	
	FNB OF CENTRAL ALABAMA	3	$356,499.57	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$829,651.64	0.04%	0	$0.00	
	FORTUNEBANK	1	$235,934.80	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$278,753.99	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	2	$677,324.74	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,538,664.22	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$394,921.31	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$113,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$829,906.93	0.04%	0	$0.00	

	FREMONT BANK	104	$26,026,404.14	1.27%	0	$0.00
	FRONTIER BANK	1	$307,500.00	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$218,000.00	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,457.92	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$804,271.78	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$184,828.75	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE INC	3	$952,226.38	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	17	$4,442,137.89	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	2	$483,815.65	0.02%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	1	$181,385.46	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	$1,615,532.42	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,483,476.76	0.12%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$462,154.50	0.02%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	$609,100.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$338,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	$4,494,425.39	0.22%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	$261,000.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,653,531.83	0.08%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$184,666.26	0.01%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$240,000.00	0.01%	0	$0.00
	GEORGIA BANKING COMPANY	3	$963,018.48	0.05%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	$303,642.74	0.01%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$592,206.28	0.03%	0	$0.00
		7	$1,696,394.66	0.08%	0	$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	$1,854,724.07	0.09%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	11	$3,045,221.17	0.15%	0	$0.00
	GOLD COAST BANK	2	$917,694.89	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$779,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$336,978.60	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,120,094.19	0.05%	0	$0.00
	GOLDWATER BANK N A	1	$213,750.00	0.01%	0	$0.00
	GOOGAIN , A COR	1	$209,056.14	0.01%	0	$0.00
	GOOGAIN INC	18	$5,968,339.75	0.29%	0	$0.00
	GOOGAIN INC DBA MAXREAL	2	$789,458.08	0.04%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	2	$477,190.09	0.02%	0	$0.00
	GOOGAIN, INC	20	$5,843,266.55	0.29%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$668,152.35	0.03%	0	$0.00
	GREAT SOUTHERN BANK	2	$413,900.00	0.02%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$257,500.00	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$272,702.00	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$232,889.10	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$361,150.04	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$498,753.99	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,145.60	0.01%	0	$0.00
	GSB MORTGAGE	1	$187,448.12	0.01%	0	$0.00
	GSB MORTGAGE, INC	1	$221,842.52	0.01%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$430,000.00	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$400,211.09	0.02%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$380,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC	5	$1,246,474.98	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,117,682.88	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	113	$31,884,744.17	1.56%	0	$0.00
	GUARANTY BANK & TRUST N.A	1	$331,567.92	0.02%	0	$0.00

	GUARANTY BANK AND TRUST	1	$398,202.18	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$172,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	2	$581,123.23	0.03%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$562,400.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	6	$1,180,572.57	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$481,831.41	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$391,481.32	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP	1	$349,920.16	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$341,336.70	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,118.13	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$214,925.02	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$1,744,815.00	0.09%	0	$0.00	
	HAPPY STATE BANK	1	$415,144.34	0.02%	0	$0.00	
	HARVEST BANK	1	$263,808.94	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$237,029.85	0.01%	0	$0.00	
	HERITAGE BANK	1	$326,137.37	0.02%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$40,000.00	0%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$824,000.00	0.04%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	$183,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$176,700.00	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$352,057.33	0.02%	0	$0.00	
	HOME BANK, NA	3	$898,255.31	0.04%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$316,584.93	0.02%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$197,832.53	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$237,967.91	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$344,000.00	0.02%	0	$0.00	

	HOME PLACE MORTGAGE LOANS, INC	1	$212,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$456,313.47	0.02%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$159,813.16	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$100,000.00	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	21	$2,687,563.08	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,520.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$304,150.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	$1,278,311.18	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$142,363.64	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$165,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$300,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$280,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,311,007.02	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$386,256.11	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$274,742.60	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$350,000.00	0.02%	0	$0.00	
	HOMESERVICS LENDING LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$382,500.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$137,385.90	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,900.00	0%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$1,008,602.32	0.05%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,114,194.95	0.05%	0	$0.00
	HOMESTREET BANK	27	$6,035,985.71	0.29%	0	$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	$135,898.61	0.01%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$606,314.54	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$691,802.69	0.03%	0	$0.00
	HOMETRUST MORTGAGE CORPATION	1	$342,596.70	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$696,555.17	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	40	$9,045,176.00	0.44%	0	$0.00
	HOWARD BANK	3	$1,052,559.80	0.05%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$290,000.00	0.01%	0	$0.00
	HSBC BANK USA, N.A	7	$1,647,211.72	0.08%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$441,023.35	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	6	$1,555,922.48	0.08%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$604,170.59	0.03%	0	$0.00
	IMPAC MORTGAGE CORP	8	$2,114,069.13	0.1%	0	$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$328,510.87	0.02%	0	$0.00
	INLAND BANK AND TRUST	2	$660,787.03	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$105,500.00	0.01%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$186,571.04	0.01%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$438,326.83	0.02%	0	$0.00
	INTER BANK	1	$195,202.11	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$988,206.24	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	19	$4,184,879.15	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$80,635.95	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$390,300.00	0.02%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	$657,198.02	0.03%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$217,000.00	0.01%	0	$0.00
	INTERSTATE BANK, SSB	1	$417,000.00	0.02%	0	$0.00
	INTRUST BANK N.A	3	$721,144.16	0.04%	0	$0.00

	INWOOD NATIONAL BANK	2	$427,890.11	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$213,200.00	0.01%	0	$0.00
	IVY MORTGAGE INC	1	$320,000.00	0.02%	0	$0.00
	IVY MORTGAGE, INC	10	$3,402,315.06	0.17%	0	$0.00
	IVY MORTGAGE,INC	4	$1,485,300.00	0.07%	0	$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	$472,836.46	0.02%	0	$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$354,000.00	0.02%	0	$0.00
	JD BANK	2	$431,300.00	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	7	$981,908.68	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$120,900.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$175,159.18	0.01%	0	$0.00
	JMAC LENDING INC	7	$2,280,477.61	0.11%	0	$0.00
	JMAC LENDING, INC	6	$2,137,704.73	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	330	$83,062,530.44	4.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,542,851.23	0.08%	0	$0.00
	KCB BANK A CORPORATION	1	$205,000.00	0.01%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$213,000.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$49,780.76	0%	0	$0.00
	KLEBERG BANK, N.A	1	$413,306.30	0.02%	0	$0.00
	KS STATE BANK	1	$414,599.51	0.02%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	3	$766,000.00	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$276,250.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$202,087.61	0.01%	0	$0.00
	LAKELAND BANK	1	$217,000.00	0.01%	0	$0.00
	LAKELAND BANK, A CORPORATION	2	$470,000.00	0.02%	0	$0.00
	LAKESIDE BANK	2	$572,500.00	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$615,500.04	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	$1,220,991.00	0.06%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$270,801.62	0.01%	0	$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$238,940.00	0.01%	0	$0.00
		1	$169,235.92	0.01%	0	$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$489,356.75	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$187,000.00	0.01%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$368,187.58	0.02%	0	$0.00
	LEGACY NATIONAL BANK	1	$415,125.78	0.02%	0	$0.00
	LEGACY TEXAS BANK	2	$736,704.20	0.04%	0	$0.00
	LEGACYTAXAS BANK	1	$192,519.09	0.01%	0	$0.00
	LEGACYTEXAS BANK	4	$1,378,698.64	0.07%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,000.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,643.49	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,098,915.15	0.05%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$121,500.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC	4	$1,229,781.98	0.06%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$181,000.00	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION	1	$286,700.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$415,125.78	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$300,664.12	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$291,696.14	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$256,563.17	0.01%	0	$0.00
	LINCOLN SAVINGS BANK	7	$2,099,081.41	0.1%	0	$0.00
	LMC HOME LOANS	1	$226,777.00	0.01%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$727,000.00	0.04%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$303,642.74	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$653,832.46	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	408	$108,253,300.30	5.29%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$169,649.25	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC	3	$1,073,574.90	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$258,854.49	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$402,000.00	0.02%	0	$0.00
	LVY MORTGAGE, INC	2	$754,593.13	0.04%	0	$0.00

	M&T BANK	3	$539,302.10	0.03%	0	$0.00	
	MAGNOLIA STATE BANK A CORPORATION	1	$122,463.48	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$254,200.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	$157,000.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,071,500.00	0.05%	0	$0.00	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$215,700.00	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$180,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,015.10	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$348,426.90	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$1,947,810.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$84,000.00	0%	0	$0.00	
	MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,600.00	0.01%	0	$0.00	
	MAXREAL CUPERTINO	2	$501,831.41	0.02%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$311,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$457,095.25	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$591,705.16	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	MCS MORTGAGE INC A CORPORATION	1	$138,000.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$384,738.60	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$74,327.84	0%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$516,716.51	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC	2	$702,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$380,283.09	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$242,128.51	0.01%	0	$0.00
	MEGASTAR FINANCVIAL CORP A COLORADO CORPORATION	1	$90,400.00	0%	0	$0.00
	MEMBER OPTIONS, LLC	2	$440,500.00	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$231,703.90	0.01%	0	$0.00
	MENTECITO BANK & TRUST	1	$410,359.85	0.02%	0	$0.00
	MERIDIAN BANK	9	$2,633,061.02	0.13%	0	$0.00
	MERIDIAN TRUST FCU	1	$222,993.22	0.01%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$415,162.77	0.02%	0	$0.00
	METROPOLITIAN BANK A MISSISSIPPI CHARTERED BANK	1	$131,994.26	0.01%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$268,000.00	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$283,719.05	0.01%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$472,800.00	0.02%	0	$0.00
	MIDWEST BANKCENTRE	1	$255,000.00	0.01%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$705,000.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$628,900.00	0.03%	0	$0.00
	MIDWEST EQUITY	1	$333,494.33	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$414,955.63	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE , LLC	1	$417,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$710,045.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$447,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$727,764.75	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$257,835.91	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$932,851.07	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	$350,926.62	0.02%	0	$0.00
	MIDWEST FAMILY LENDING CORP	2	$674,835.91	0.03%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$209,056.14	0.01%	0	$0.00
	MILLENNIUM BANK	1	$373,331.24	0.02%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$218,015.70	0.01%	0	$0.00
	MK LENDING CORP A CORPORATION	3	$749,498.82	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$281,130.74	0.01%	0	$0.00
	MLD MORTGAGE INC	3	$984,599.48	0.05%	0	$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	MONTECITO BANK & TRUST	3	$840,210.51	0.04%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$211,056.60	0.01%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$300,250.00	0.01%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$3,282,038.41	0.16%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	3	$662,096.69	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$498,922.35	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$411,700.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	6	$1,803,895.09	0.09%	0	$0.00	
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$283,719.05	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	$463,200.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$728,550.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$256,500.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA	1	$183,800.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	5	$1,508,039.19	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$863,400.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$415,144.34	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$768,490.37	0.04%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$122,447.18	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$252,705.15	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$363,500.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,342,411.20	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	$410,291.03	0.02%	0	$0.00	

	COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	4	$655,888.89	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$240,000.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	9	$1,074,800.00	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	$953,995.89	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	6	$979,048.00	0.05%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$492,400.00	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$750,529.18	0.04%	0	$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$230,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$481,743.08	0.02%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$304,000.00	0.01%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$275,000.00	0.01%	0	$0.00
	MORTGAGE TRUST, INC	1	$401,455.53	0.02%	0	$0.00
	MORTGAGE TRUST,INC	1	$246,487.15	0.01%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$397,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$223,988.73	0.01%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$581,600.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE	1	$417,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	53	$11,415,948.87	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$474,000.00	0.02%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$90,000.00	0%	0	$0.00
	MUSA FINANCIAL LLC	1	$290,570.00	0.01%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$238,982.01	0.01%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$177,257.68	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$107,047.14	0.01%	0	$0.00

	NATIONAL MORTGAGE SERVICE, INC	3	$962,922.42	0.05%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$85,520.00	0%	0	$0.00
	NATIONSTARMORTGAGE	163	$45,959,631.19	2.25%	0	$0.00
	NBH BANK A COLORADO CORPORATION	5	$584,834.26	0.03%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$223,988.72	0.01%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$245,000.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS	2	$677,367.46	0.03%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$659,800.00	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$286,718.39	0.01%	0	$0.00
	NEIGHBORHOOD LONAS INC A CORPORATION	1	$207,000.00	0.01%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00
	NEIGHBORS FINANCIAL CORORATION	1	$279,000.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$239,440.40	0.01%	0	$0.00
	NETWORK FUNDING LP	3	$538,825.00	0.03%	0	$0.00
	NEVADA MORTGAGE INC	1	$415,217.28	0.02%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$272,000.00	0.01%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$569,000.00	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	61	$12,672,919.99	0.62%	0	$0.00
	NEWCASTLE HOME LOANS	1	$178,400.00	0.01%	0	$0.00
	NEWTOWNE MORTGAGE	1	$217,600.00	0.01%	0	$0.00
	NEXERA HOLDING LLC	1	$417,000.00	0.02%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$384,265.10	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$745,516.80	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$281,184.50	0.01%	0	$0.00
	NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION	1	$504,788.50	0.02%	0	$0.00
	NFM, INC	2	$677,000.00	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$338,486.99	0.02%	0	$0.00
	NJ LENDERS CORP	6	$2,105,474.65	0.1%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$289,000.00	0.01%	0	$0.00
	NOIC, INC	1	$183,000.00	0.01%	0	$0.00
		1	$216,900.00	0.01%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	3	$749,265.30	0.04%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$176,212.34	0.01%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$96,000.00	0%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$313,405.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$354,147.15	0.02%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$123,453.68	0.01%	0	$0.00
	NORTHPOINT MORTGAGE INC. (700467)	1	$140,000.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$215,076.58	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$409,922.29	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$216,334.98	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	14	$4,287,118.95	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	30	$8,049,760.42	0.39%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$50,000.00	0%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$686,084.81	0.03%	0	$0.00
	NTFN INC	1	$417,000.00	0.02%	0	$0.00
	NTFN INC A CORPORATION	1	$208,500.00	0.01%	0	$0.00
	NUDGE FUNDING LLC	4	$630,250.00	0.03%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$321,500.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$482,832.49	0.02%	0	$0.00
	OCONEE STATE BANK	1	$226,975.24	0.01%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$527,000.00	0.03%	0	$0.00
	ON Q FINANCIAL INC	6	$1,625,483.26	0.08%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,092,700.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$315,589.33	0.02%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$203,000.00	0.01%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK, A	1	$192,500.00	0.01%	0	$0.00

	CORPORATION					
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$423,000.00	0.02%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$220,000.00	0.01%	0	$0.00
	ONY GLO, INC	1	$333,538.76	0.02%	0	$0.00
	OPEN MORTGAGE LLC	1	$123,442.68	0.01%	0	$0.00
	OPES ADVISORS ,LLC	3	$937,101.64	0.05%	0	$0.00
	OPES ADVISORS INC	1	$387,766.72	0.02%	0	$0.00
	OPES ADVISORS, INC	33	$11,494,786.13	0.56%	0	$0.00
	OPES ADVISORS,INC	1	$205,074.12	0.01%	0	$0.00
	OVM FINANCIAL INC	1	$406,202.43	0.02%	0	$0.00
	OVM FINANCIAL, INC	1	$269,221.60	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$299,000.00	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$241,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$449,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	$288,709.49	0.01%	0	$0.00
	PACOR MORTGAGE CORP	2	$464,000.00	0.02%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$394,238.98	0.02%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$120,000.00	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$304,500.00	0.01%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$200,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	$1,675,219.79	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	$4,437,319.61	0.22%	0	$0.00
	PARK STERLING BANK A CORPORATION	3	$668,979.65	0.03%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$270,000.00	0.01%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$338,471.86	0.02%	0	$0.00
	PEACH STATE BANK & TRUST	1	$415,125.78	0.02%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$415,000.00	0.02%	0	$0.00

	PEGASUS BANK	1	$382,274.09	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	16	$4,672,034.31	0.23%	0	$0.00
	PENRITH HOME LOANS/EAST	1	$417,000.00	0.02%	0	$0.00
	PENRITH HOME LOANS/STANWOOD	1	$144,000.00	0.01%	0	$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	$203,083.11	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$273,182.92	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	$1,714,660.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$163,000.00	0.01%	0	$0.00
	PERL MORTGAGE INC	9	$2,240,382.17	0.11%	0	$0.00
	PERL MORTGAGE, INC	3	$893,919.79	0.04%	0	$0.00
	PHH HOME LOANS,LLC	1	$358,393.55	0.02%	0	$0.00
	PHH HOME LOANS, LLC	5	$1,164,226.23	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$199,110.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$258,842.99	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$168,274.89	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$309,274.62	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$180,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$495,761.72	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	21	$3,505,444.19	0.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$78,000.00	0%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$430,535.58	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$288,709.49	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$287,044.97	0.01%	0	$0.00
	PINNACLE BANK	1	$203,381.77	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$2,409,771.16	0.12%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$715,678.26	0.03%	0	$0.00
	PLAINS COMMERCE BANK	6	$1,637,190.15	0.08%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	$562,600.00	0.03%	0	$0.00
		2	$711,047.42	0.03%	0	$0.00

	PLAINS COMMERCE BANK, A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	$448,037.14	0.02%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$916,443.78	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,288,750.62	0.31%	0	$0.00
	POINT MORTGAGE CORPORATION	2	$490,252.60	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$341,458.37	0.02%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$237,936.44	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC	5	$1,416,664.01	0.07%	0	$0.00
	POLI MORTGAGE GROUP, INC	6	$1,487,589.18	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$566,467.94	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$184,184.27	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$231,703.90	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$691,654.26	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$1,066,454.72	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$281,740.64	0.01%	0	$0.00
	PRIMARY RESIDENTIAL ,ORTGAGE, INC	1	$191,250.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$308,162.92	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	29	$7,583,288.53	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,626,778.66	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$588,503.86	0.03%	0	$0.00
	PRIME HOME LOANS LLC	1	$370,000.00	0.02%	0	$0.00
	PRIME MORTGAGE LENDING	1	$213,650.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$165,261.30	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$230,000.00	0.01%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$413,247.25	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,701,959.97	0.08%	0	$0.00
	PRIMERO HOME LAONS,LLC	1	$412,500.00	0.02%	0	$0.00
	PRIMERO HOME LOANS	1	$349,586.67	0.02%	0	$0.00
	PRIMERO HOME LOANS, LLC	5	$1,676,414.56	0.08%	0	$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$233,943.78	0.01%	0	$0.00
		3	$874,663.57	0.04%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$819,874.90	0.04%	0	$0.00
	PRIMERO HOME LOANS,LLC	1	$345,938.14	0.02%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$221,000.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$70,000.00	0%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00
	PRIORITY MORTGAGE CROP	1	$237,428.05	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	$960,100.00	0.05%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$530,286.74	0.03%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$416,000.00	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$417,000.00	0.02%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	38	$8,808,418.00	0.43%	0	$0.00
	PROSPECT MORTGAGE, LLC	53	$13,883,519.00	0.68%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	35	$8,042,654.00	0.39%	0	$0.00
	PROSPERITY BANK	4	$1,229,228.16	0.06%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	2	$708,860.55	0.03%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$415,125.78	0.02%	0	$0.00
	PULASKI BANK	4	$1,287,612.18	0.06%	0	$0.00
	PULASKI BANK N A	2	$355,000.00	0.02%	0	$0.00
	PULASKI BANK NA	9	$1,695,600.08	0.08%	0	$0.00
	PULASKI BANK, N. A	1	$417,000.00	0.02%	0	$0.00
	PULASKI BANK, N.A	4	$1,268,466.94	0.06%	0	$0.00
	PULASKI BANK,N	1	$214,105.60	0.01%	0	$0.00
	PULASKI BANK,N.A	2	$516,209.07	0.03%	0	$0.00
	PULASSKI BANK, N.A	1	$412,846.34	0.02%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$352,408.93	0.02%	0	$0.00
	QUICKEN LOANS INC	1,699	$389,091,437.13	19.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$112,000.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$222,505.42	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	9	$3,441,116.33	0.17%	0	$0.00

	RATE RABBIT INC	2	$800,144.34	0.04%	0	$0.00	
	RELIANCE BANK	3	$775,289.83	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	12	$1,910,314.55	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$276,700.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$165,669.25	0.01%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$233,700.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	8	$2,389,195.37	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$512,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$308,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$612,165.19	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$310,597.70	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	22	$4,833,888.83	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$706,787.57	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$454,954.11	0.02%	0	$0.00	
	RESMAC, INC	2	$395,607.16	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	5	$1,417,176.24	0.07%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL	1	$175,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC	2	$536,000.00	0.03%	0	$0.00	
	RESOURCES FINANCIAL SERVICES, INC	1	$282,728.23	0.01%	0	$0.00	
	RIVER BANK & TRUST	2	$433,542.62	0.02%	0	$0.00	
	RIVER BANK AND TRUST	2	$685,271.30	0.03%	0	$0.00	
	RME FINANCIAL DBA AXIOM FINANCIAL	1	$344,992.42	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$135,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$364,403.53	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA	1	$212,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$334,489.83	0.02%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$671,301.95	0.03%	0	$0.00	
	RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$336,000.00	0.02%	0	$0.00	
	RMR FINANCIAL, LLC	1	$124,454.76	0.01%	0	$0.00	
	RMR FINANCIAL,LLC	3	$1,253,319.70	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	$708,700.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$325,544.83	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$226,301.29	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	$631,838.27	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$954,412.05	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$534,627.53	0.03%	0	$0.00	
	RPM MORTGAGE INC	2	$1,020,878.72	0.05%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$512,942.60	0.03%	0	$0.00	
	RPM MORTGAGE, INC	1	$298,651.64	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$6,822,607.91	0.33%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK	4	$1,615,681.54	0.08%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$374,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$658,594.88	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$365,084.39	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$258,000.00	0.01%	0	$0.00	
	SECKEL CAPITAL,LLC	1	$249,000.00	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$288,722.31	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$258,245.83	0.01%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$397,000.00	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	SERVISFIRST BANK	1	$339,300.00	0.02%	0	$0.00	

	SEVERN SAVINGS BANK FSB	1	$312,248.40	0.02%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$182,920.03	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$644,100.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$58,350.00	0%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$245,900.84	0.01%	0	$0.00	
	SIRVA MORTGAGE	5	$1,423,984.13	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	7	$1,469,212.57	0.07%	0	$0.00	
	SITIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$274,000.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA	1	$370,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,803.55	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	1	$352,346.00	0.02%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$348,426.90	0.02%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$270,000.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$161,600.00	0.01%	0	$0.00	
	SOUTHFIRST BANK	1	$278,529.99	0.01%	0	$0.00	
	SOUTHWEST BANK	7	$1,615,837.41	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$264,117.65	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$566,470.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$226,994.67	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$285,014.03	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION P O BOX 6730	1	$313,940.02	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$415,162.77	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,800.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$175,316.35	0.01%	0	$0.00	
	ST. LOUIS BANK	1	$417,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$331,503.32	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$81,598.62	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$455,145.27	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$283,756.85	0.01%	0	$0.00	
	STARION BANK	2	$433,700.00	0.02%	0	$0.00	

	STARION FINANCIAL	1	$193,128.05	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	4	$942,286.44	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK	1	$147,334.81	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$304,310.24	0.01%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$408,400.00	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$459,946.85	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$192,132.55	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$733,057.15	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,012,700.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$265,065.18	0.01%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$381,287.31	0.02%	0	$0.00	
	STOCKMAN BANK OF MONATANA	1	$318,561.74	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$214,043.24	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	4	$619,700.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	12	$3,379,053.87	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$457,500.00	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$798,462.52	0.04%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$413,247.26	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,789,068.86	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$293,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$967,064.99	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,109,000.00	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$242,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$196,300.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	517	$142,885,755.16	6.98%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$833,798.83	0.04%	0	$0.00	
	T. J. FINANCIAL, INC., A	1	$257,839.03	0.01%	0	$0.00	

	CALIFORNIA CORPORATION					
	T.J. FINANCIAL, INC	2	$1,039,246.36	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$454,976.28	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	1	$384,289.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$248,887.49	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	4	$1,448,536.25	0.07%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$176,809.68	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$325,400.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY	1	$57,000.00	0%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$308,550.00	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$469,739.92	0.02%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	$556,338.22	0.03%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$99,000.00	0%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	10	$1,846,507.83	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$432,379.25	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$307,312.54	0.02%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	$202,500.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$199,127.61	0.01%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$231,800.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$509,620.10	0.02%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	2	$650,787.09	0.03%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$372,901.46	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$184,621.46	0.01%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$272,482.03	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$218,224.55	0.01%	0	$0.00
	THE MORTGAGE LINK, INC	4	$1,179,576.37	0.06%	0	$0.00

	THE MORTGAGE WAREHOUSE LLC	2	$366,000.00	0.02%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	2	$586,000.00	0.03%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$291,000.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$692,187.58	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$453,000.00	0.02%	0	$0.00
	THOMPSON KANE & COMPANY,LLC	1	$347,000.00	0.02%	0	$0.00
	THOMPSON KANE &COMPANY	1	$259,700.00	0.01%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$168,551.61	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$597,329.99	0.03%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$386,256.12	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$276,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$282,736.20	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	$563,218.94	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$315,000.00	0.02%	0	$0.00
	TOWNEBANK	6	$2,043,787.81	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	14	$4,446,496.69	0.22%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,630,772.41	0.08%	0	$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$280,000.00	0.01%	0	$0.00
	TRADITINAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$194,123.57	0.01%	0	$0.00
	TRADITION MORTAGE, LLC	1	$341,259.27	0.02%	0	$0.00
	TRADITION MORTGAGE LLC	2	$807,307.21	0.04%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	$2,724,708.15	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$226,243.76	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$402,354.66	0.02%	0	$0.00
	TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY	1	$398,237.67	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,021,543.16	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$217,000.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING	1	$172,500.00	0.01%	0	$0.00

	CORPORATION					
	TROJAN HOME LOANS, INC	1	$410,148.25	0.02%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$771,734.86	0.04%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	2	$516,744.13	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	$5,444,711.33	0.27%	0	$0.00
	U.S. BANK N.A	15	$2,859,994.70	0.14%	0	$0.00
	UBS AG, TAMPA BRANCH	3	$676,418.11	0.03%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	$612,148.32	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$599,631.85	0.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$207,572.17	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$539,399.94	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$285,000.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,535,391.96	0.08%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$311,620.98	0.02%	0	$0.00
	UNITED BANK	1	$212,042.67	0.01%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$602,280.79	0.03%	0	$0.00
	UNITED HOME LOANS, INC	5	$1,305,927.77	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$495,000.00	0.02%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$202,175.08	0.01%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$296,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$636,341.52	0.03%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$124,443.75	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	28	$4,372,098.07	0.21%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$219,020.99	0.01%	0	$0.00
	US MORTGAGELINE	1	$384,750.00	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$177,963.09	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$243,250.00	0.01%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$625,500.00	0.03%	0	$0.00
	V I P MORTGAGE INC	3	$607,283.00	0.03%	0	$0.00

	V.I.P MORTGAGE, INC	1	$287,767.89	0.01%	0	$0.00
	V.I.P. MORTGAGE INC	1	$417,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$1,775,339.79	0.09%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$267,500.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORAITON A CORPORATION	1	$213,000.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	6	$1,736,596.44	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$481,887.50	0.02%	0	$0.00
	VERITAS FUNDING LLC	2	$460,760.98	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$370,029.37	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$600,181.19	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$337,000.30	0.02%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$263,445.83	0.01%	0	$0.00
	VIP MORTGAGE INC	3	$490,060.00	0.02%	0	$0.00
	WALL FINANCIAL INC	1	$230,000.00	0.01%	0	$0.00
	WALLICK & VOLK, INC	1	$256,000.00	0.01%	0	$0.00
	WALLICK AND VOLK INC	6	$1,160,480.00	0.06%	0	$0.00
	WALLICK AND VOLK, INC	1	$250,000.00	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	2	$570,861.47	0.03%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	$592,209.68	0.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$396,588.00	0.02%	0	$0.00
	WATERMARK CAPITAL, INC	1	$570,000.00	0.03%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$698,361.50	0.03%	0	$0.00
	WELLESLEY BANK	1	$185,000.00	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	596	$166,670,018.16	8.14%	0	$0.00
	WESBANCO BANK, INC	1	$236,000.00	0.01%	0	$0.00
	WESTERN BANCORP	6	$2,533,483.37	0.12%	0	$0.00
	WHITNEY BANK	1	$280,746.48	0.01%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$266,281.85	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,109,149.63	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$211,047.15	0.01%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$402,500.86	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$305,660.89	0.01%	0	$0.00
		1	$215,650.00	0.01%	0	$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$204,105.80	0.01%	0	$0.00
	WILMINGSTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS	1	$199,101.09	0.01%	0	$0.00
	WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	$280,533.43	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	$337,974.10	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$387,000.00	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	$188,000.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTAGE A FEDER	1	$240,800.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	$1,044,079.77	0.05%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$350,419.24	0.02%	0	$0.00
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED	1	$160,000.00	0.01%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	$200,000.00	0.01%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	$758,825.45	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,627,962.08	0.13%	0	$0.00
	WMS SERIES LLC	1	$200,000.00	0.01%	0	$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	$125,000.00	0.01%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$299,202.33	0.01%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	$933,926.64	0.05%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,453,353.71	0.17%	0	$0.00
	WYOMING BANK AND TRUST	1	$258,433.22	0.01%	0	$0.00
	YELLOWSTONE BANK	1	$365,000.00	0.02%	0	$0.00
	YORK TRADITIONS BANK	1	$293,025.52	0.01%	0	$0.00

		Unavailable	7	$2,116,081.30	0.28%	0	$0.00
Total			**8,059**	**$2,046,447,033.69**	**100%**	**0**	**$0.00**
31418CED2		1ST PREFERENCE MORTGAGE CORPORATION	1	$398,272.65	0.13%	0	$0.00
		A PLUS MORTGAGE LLC	1	$260,123.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$109,524.98	0.04%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$358,491.77	0.11%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$191,250.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$270,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$416,000.00	0.13%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$375,200.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$372,000.00	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$411,500.00	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$271,844.62	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,175,800.00	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,352,851.19	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$501,200.00	0.16%	0	$0.00
		APEX HOME LOAN S, INC., A CORPORATION	1	$297,721.75	0.1%	0	$0.00
		AVEX FUNDING CORPORATION	1	$243,963.12	0.08%	0	$0.00
		BANK OF AMERICA, N.A	2	$177,461.36	0.06%	0	$0.00
		BANK OF NORTH CAROLINA	1	$217,077.39	0.07%	0	$0.00
		BANK OF THE PACIFIC	1	$247,458.90	0.08%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	2	$1,096,011.97	0.35%	0	$0.00
		BELL BANK	2	$367,250.00	0.12%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$223,530.53	0.07%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$199,900.00	0.06%	0	$0.00
		BNC NATIONAL BANK	1	$300,000.00	0.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$4,804,369.68	1.54%	0	$0.00

	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.13%	0	$0.00
	CA LENDING, INC,DBA FIRST RATE FINA	1	$247,099.79	0.08%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$175,255.14	0.06%	0	$0.00
	CENDERA FUNDING INC	1	$192,800.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$234,550.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,225,950.00	0.39%	0	$0.00
	CITIBANK,N.A	2	$551,000.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$280,000.00	0.09%	0	$0.00
	CME LENDING GROUP LLC	1	$212,000.00	0.07%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$446,400.00	0.14%	0	$0.00
	COMPASS BANK	5	$977,661.00	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$365,630.18	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$111,526.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$106,537.93	0.03%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$201,534.42	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$313,653.35	0.1%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$254,200.00	0.08%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$463,000.00	0.15%	0	$0.00
	EVERBANK	17	$3,288,841.51	1.05%	0	$0.00
	EVERETT FINANCIAL , INC	3	$1,017,785.19	0.33%	0	$0.00
	EVERETT FINANCIAL INC	4	$1,109,791.19	0.36%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$255,600.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	5	$1,397,970.49	0.45%	0	$0.00
	EVERETT FINANCIAL,INC	1	$235,031.16	0.08%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$191,200.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$127,000.00	0.04%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$327,500.00	0.11%	0	$0.00
	FFC MORTGAGE CORP	1	$227,035.07	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	$1,144,296.20	0.37%	0	$0.00
	FIRST CREDIT UNION	1	$153,000.00	0.05%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$613,800.00	0.2%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$385,362.15	0.12%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$370,319.80	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$357,100.00	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,086,472.67	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$257,053.00	0.08%	0	$0.00	
	FREMONT BANK	7	$1,375,766.00	0.44%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$506,250.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,309,582.29	0.42%	0	$0.00	
	GLACIER BANK	1	$296,240.93	0.1%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$138,714.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$195,500.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	$190,000.00	0.06%	0	$0.00	
	GOLDWATER BANK N A	1	$210,000.00	0.07%	0	$0.00	
	GOLDWATER BANK NA	2	$470,800.58	0.15%	0	$0.00	
	GOOGAIN, INC	2	$549,663.85	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,110.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$228,508.94	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$373,643.96	0.12%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$219,971.34	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,901,320.81	0.61%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$527,846.32	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$176,000.00	0.06%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$211,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$247,000.00	0.08%	0	$0.00	

	HOMESTREET BANK	21	$5,106,702.78	1.64%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$618,710.56	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	41	$6,272,530.95	2.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$243,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	9	$1,340,355.45	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$176,000.00	0.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$343,000.00	0.11%	0	$0.00	
	JD BANK	1	$186,000.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$78,287.89	0.03%	0	$0.00	
	JMAC LENDING INC	1	$293,000.00	0.09%	0	$0.00	
	JMAC LENDINGM INC	1	$208,000.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$2,347,723.44	0.75%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$206,353.86	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$184,500.00	0.06%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$276,835.31	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	144	$24,922,842.95	7.99%	0	$0.00	
	M&T BANK	2	$223,503.71	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP , INC	1	$243,872.48	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$251,803.31	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,800.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$142,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$382,835.17	0.12%	0	$0.00	
	MILLENNIUM BANK	2	$435,622.68	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$198,479.81	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$316,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$142,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$187,000.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$224,000.00	0.07%	0	$0.00	

	MOVEMENT MORTGAGE	1	$140,999.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$3,270,896.56	1.05%	0	$0.00
	NATIONSTARMORTGAGE	167	$41,901,912.10	13.44%	0	$0.00
	NEW PENN FINANCIAL, LLC	16	$3,351,935.00	1.08%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$214,406.49	0.07%	0	$0.00
	NMSI, INC	1	$212,116.65	0.07%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$305,910.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$415,217.28	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$378,391.78	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$437,893.25	0.14%	0	$0.00
	NTFN, INC	1	$374,376.30	0.12%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$388,000.00	0.12%	0	$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$260,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	2	$894,692.87	0.29%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.05%	0	$0.00
	PACIFIC BAY LENDING GROP	1	$133,500.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$126,750.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$409,500.00	0.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$261,600.00	0.08%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$642,000.00	0.21%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$1,259,705.15	0.4%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$532,500.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$154,200.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$8,855,638.90	2.84%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$275,839.50	0.09%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$304,000.00	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$290,000.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$731,200.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$443,435.37	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$221,122.55	0.07%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$401,368.66	0.13%	0	$0.00
		6	$1,118,500.00	0.36%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPECT MORTGAGE, LLC	7	$1,365,326.00	0.44%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$1,147,652.00	0.37%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00
	QUICKEN LOANS INC	607	$134,938,527.45	43.28%	0	$0.00
	RATE RABBIT HOME LOANS	1	$364,419.48	0.12%	0	$0.00
	RATE RABBIT INC	1	$198,500.00	0.06%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	$720,762.23	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$240,000.00	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARED LIMITED LIABILITY C	1	$95,812.61	0.03%	0	$0.00
	RELIANCE FIRSY CAPITAL LLC	1	$190,000.00	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$233,008.00	0.07%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$313,500.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$69,406.63	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$117,685.70	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$393,000.00	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	2	$374,400.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$164,800.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$388,349.46	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$270,000.00	0.09%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	15	$4,001,333.68	1.28%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$263,800.00	0.08%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$327,174.47	0.1%	0	$0.00
	THE HOME LENDING GROUP, LLC, DBA MO	1	$202,240.99	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$332,000.00	0.11%	0	$0.00
	TRADITION MORTGAGE LLC	1	$238,994.51	0.08%	0	$0.00

		U.S. BANK N.A	2	$456,250.00	0.15%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	2	$484,939.45	0.16%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$205,110.42	0.07%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$537,339.48	0.17%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$619,944.50	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$228,089.30	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$375,000.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$184,000.00	0.06%	0	$0.00
		Unavailable	2	$423,216.56	0.14%	0	$0.00
Total			**1,420**	**$311,744,628.85**	**100%**	**0**	**$0.00**
31418CEE0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$111,000.00	0%	0	$0.00
		1ST CHOICE MORTGAGE SERVICES	1	$119,649.23	0.01%	0	$0.00
		1ST CONSTITUTION BANK	1	$120,000.00	0.01%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$232,019.80	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$84,502.13	0%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	3	$436,821.77	0.02%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$132,000.00	0.01%	0	$0.00
		1ST SOURCE BANK	3	$834,682.37	0.04%	0	$0.00
		9NETWORK CAPITAL FUNDING CORPORATION	1	$239,676.08	0.01%	0	$0.00
		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$236,316.75	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$190,940.23	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$201,908.08	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$159,340.00	0.01%	0	$0.00
		A1 MORTGAGE GROUP , LLC	1	$129,000.00	0.01%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$243,500.00	0.01%	0	$0.00
		A1 MORTGAGE GROUP LLC, A	1	$182,584.14	0.01%	0	$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$606,195.00	0.03%	0	$0.00
	AAXY, LLC	3	$848,274.98	0.04%	0	$0.00
	ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	$341,250.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$199,415.39	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$960,512.30	0.04%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$220,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	23	$5,231,623.97	0.23%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$341,000.00	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$634,000.00	0.03%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,712.34	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$222,500.00	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$1,540,451.56	0.07%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$927,335.39	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$346,600.00	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$224,850.00	0.01%	0	$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,200.00	0%	0	$0.00
	ACG FUNDING INC	1	$323,038.29	0.01%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$355,251.12	0.02%	0	$0.00
	ACOPIA, LLC	2	$577,722.53	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$258,280.36	0.01%	0	$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	$239,500.00	0.01%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$311,100.53	0.01%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00
	ADVENTAS, INC	1	$295,000.00	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$169,226.00	0.01%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$240,602.63	0.01%	0	$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	$158,000.00	0.01%	0	$0.00
	AEM LOAN CORPORATION	4	$1,951,480.17	0.08%	0	$0.00
	AFFORDABLE LENDING GROUP, LLC	1	$167,850.00	0.01%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	$268,250.00	0.01%	0	$0.00
	AFI FINANCIAL, INC	1	$329,022.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$775,380.95	0.03%	0	$0.00
	ALCOVA MORTGAGE, LLC	1	$312,488.89	0.01%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$821,494.40	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$365,000.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$311,075.35	0.01%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$346,982.77	0.01%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$276,677.59	0.01%	0	$0.00
	ALLIED FIRST BANK, SB	1	$196,200.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$443,250.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,412,379.31	0.06%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$208,000.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	$146,582.05	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$304,779.06	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$233,000.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$383,837.49	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	$458,549.91	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,450.46	0.01%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$137,394.00	0.01%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$185,015.07	0.01%	0	$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$119,654.05	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$413,263.43	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE	1	$260,000.00	0.01%	0	$0.00

	SERVICES INC					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$319,102.76	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$585,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$192,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$330,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$330,211.85	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,185,841.36	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$135,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$239,797.01	0.01%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$288,000.00	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	2	$612,529.01	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,122,574.31	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$220,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$231,321.85	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,147,417.69	0.05%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$348,287.86	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,900.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$280,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$304,605.84	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$282,000.00	0.01%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$617,135.32	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,391,750.30	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$421,809.86	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$208,206.34	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,296,397.34	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$336,527.01	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$1,871,236.67	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$1,900,189.48	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$829,030.16	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$121,541.87	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$931,259.13	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$414,625.19	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$712,879.67	0.03%	0	$0.00	
	AMERICASH A CORPORATION	1	$314,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$155,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$956,827.65	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$159,033.77	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$899,825.05	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$199,431.35	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	$202,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	50	$11,782,700.14	0.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	$212,000.00	0.01%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	$8,873,319.10	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$126,294.89	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$2,953,310.93	0.13%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$444,000.00	0.02%	0	$0.00	
	AMERLFIRST FINANCIAL	1	$376,768.76	0.02%	0	$0.00	
	AMRES CORPORATION	1	$412,789.85	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$301,622.83	0.01%	0	$0.00	
	ANCHOR BANK, NA	1	$202,896.91	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$525,501.63	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$205,663.58	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$362,363.02	0.02%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	4	$985,151.84	0.04%	0	$0.00	
	APEX HOME LOANS, INC	1	$396,664.12	0.02%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$310,220.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC	2	$1,145,659.35	0.05%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$396,836.62	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$396,950.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$230,400.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$139,086.57	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$304,000.00	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL	1	$352,381.17	0.02%	0	$0.00	
	ARTISANS' BANK - COR	1	$217,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$117,800.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$207,840.69	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$528,534.57	0.02%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION	1	$188,784.02	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,371.02	0.01%	0	$0.00
	ASSURED MORTGAGE, INC	2	$285,321.29	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$308,000.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$243,000.00	0.01%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$269,210.78	0.01%	0	$0.00
	ATLANTIC HOME LENDING, INC	2	$495,088.35	0.02%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$140,582.13	0.01%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$574,500.00	0.02%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.01%	0	$0.00
	AVADIAN CREDIT UNION	2	$297,643.26	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	2	$1,037,561.22	0.04%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$944,828.00	0.04%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$315,000.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	41	$9,820,351.44	0.42%	0	$0.00
	BANK OF ANN ARBOR	1	$158,000.00	0.01%	0	$0.00
	BANK OF COLORADO	2	$530,943.46	0.02%	0	$0.00
	BANK OF ENGLAND	2	$518,536.92	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$277,900.00	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	1	$373,918.90	0.02%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$136,800.00	0.01%	0	$0.00
	BANK OF THE OZARKS	1	$202,000.00	0.01%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$219,356.92	0.01%	0	$0.00
	BANKERS MORTGAGE CORPORATION	1	$170,493.22	0.01%	0	$0.00
	BANKERS TRUST COMPANY	1	$167,502.11	0.01%	0	$0.00
	BANKPLUS A CORPORATION	1	$103,800.00	0%	0	$0.00
	BANKPLUS, A CORPORATION	2	$315,570.23	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,285,828.67	0.06%	0	$0.00

	BARTLETT MORTGAGE, INC., A CORPORATION	1	$361,834.97	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,100.00	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$690,000.00	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$415,764.16	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	7	$1,676,794.71	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA	1	$166,400.00	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$329,553.33	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$185,000.00	0.01%	0	$0.00	
	BEAR STATE BANK, NA	2	$503,568.17	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$149,000.00	0.01%	0	$0.00	
	BENCHMARK MORTGAGE	1	$181,475.30	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$381,000.00	0.02%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	$351,500.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,493,287.24	0.06%	0	$0.00	
	BLUELEAF LENDING LLC	2	$359,000.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$221,025.82	0.01%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$485,846.83	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$1,819,079.66	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$974,443.29	0.04%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$251,253.17	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	46	$13,383,375.93	0.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$646,000.00	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$579,470.52	0.02%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$300,500.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$315,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$122,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE	2	$568,373.29	0.02%	0	$0.00	

	CORPORATION A CALIFORNIA CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$469,209.86	0.02%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$229,000.00	0.01%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$256,000.00	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$566,312.00	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$262,500.00	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$210,860.66	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	183	$44,410,450.44	1.92%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$97,000.00	0%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$417,000.00	0.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$190,891.35	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	1	$378,889.23	0.02%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	$733,764.17	0.03%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	$1,082,054.43	0.05%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00
	CAPITAL CITY BANK	1	$154,553.14	0.01%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$145,000.00	0.01%	0	$0.00
	CAPSTAR LENDING LLC	2	$470,620.94	0.02%	0	$0.00
	CAPSTAR LENDING, LLC	1	$347,894.15	0.02%	0	$0.00
	CAPSTONE BANK	1	$415,781.08	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$334,036.44	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$603,000.00	0.03%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	0.01%	0	$0.00
	CARTUS HOME LOANS	3	$562,824.67	0.02%	0	$0.00
	CATALYST MORTGAGE	1	$407,500.00	0.02%	0	$0.00
	CBC NATIONAL BANK	3	$528,374.56	0.02%	0	$0.00
		10	$2,616,370.99	0.11%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK	1	$129,635.50	0.01%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,179.33	0.01%	0	$0.00
	CENDERA FUNDING INC	3	$673,209.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$112,379.57	0%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$252,968.60	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$279,181.54	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$332,866.77	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$289,551.14	0.01%	0	$0.00
	CENTRAL NATIONAL BANK	1	$233,016.88	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$243,500.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	4	$1,270,593.44	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$239,500.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$381,000.00	0.02%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,047,500.00	0.05%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	$159,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$417,079.80	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	19	$3,987,801.08	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$629,361.83	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$307,810.04	0.01%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$635,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$366,939.08	0.02%	0	$0.00
	CIBM BANK	3	$666,710.20	0.03%	0	$0.00
	CITIBANK,N.A	178	$39,289,380.53	1.69%	0	$0.00
	CITIZENS BANK A CORPORATION	1	$165,000.00	0.01%	0	$0.00
	CITIZENS BANK OF ADA	1	$164,062.88	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$372,423.22	0.02%	0	$0.00

	CITIZENS BANK, NA	70	$15,322,265.66	0.66%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$70,000.00	0%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$408,801.55	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$201,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	$185,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$197,835.91	0.01%	0	$0.00	
	CITY BANK	1	$204,400.77	0.01%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$93,559.31	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$601,800.00	0.03%	0	$0.00	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$260,800.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,456.05	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	CMC HOME LENDING	1	$358,826.00	0.02%	0	$0.00	
	CNB BANK INC	1	$200,000.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$199,447.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$415,797.82	0.02%	0	$0.00	
	COASTLAND FEDERAL CREDIT UNION	1	$54,000.00	0%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$263,000.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$94,451.44	0%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$244,385.06	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$91,734.77	0%	0	$0.00	
	COMERICA BANK	1	$69,500.00	0%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.01%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$255,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$273,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK	1	$415,797.82	0.02%	0	$0.00	

	RIVER FOREST, A CORPORATION					
	COMMUNITY MORTGAGE CORPORATION	2	$443,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$381,424.57	0.02%	0	$0.00
	COMPASS BANK	12	$1,977,943.07	0.09%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$358,000.00	0.02%	0	$0.00
	CONVERSE COUNTY BANK	1	$201,000.00	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	41	$10,080,211.30	0.43%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$154,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	$249,299.03	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$402,158.71	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$157,544.49	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$423,717.56	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$282,000.00	0.01%	0	$0.00
	CORNESTONE BANK A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$366,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$820,900.00	0.04%	0	$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	$187,450.46	0.01%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$262,496.44	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$135,000.00	0.01%	0	$0.00
	COUNTYBANK	3	$683,355.42	0.03%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.02%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$303,750.88	0.01%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$221,500.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY , LLC	1	$216,008.29	0.01%	0	$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$596,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$137,995.45	0.01%	0	$0.00	
	DAS ACQUISTION COMPANY, LLC	1	$287,070.48	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$359,962.84	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$303,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$276,744.74	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$328,641.15	0.01%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$417,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	14	$3,084,518.56	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$553,400.85	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$378,873.83	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,374.74	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$252,966.49	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$442,704.33	0.02%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$408,305.29	0.02%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$401,079.27	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$649,414.39	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	172	$34,038,701.90	1.47%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNAI CORPORATION	1	$251,283.51	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$224,998.00	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$246,637.46	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,470.92	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION	1	$258,456.82	0.01%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$304,120.70	0.01%	0	$0.00	

	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY	1	$128,500.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$516,200.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	$106,700.00	0%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	$1,362,637.04	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$278,987.27	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$229,000.00	0.01%	0	$0.00
	EAGLE BANK	1	$568,354.91	0.02%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$180,000.00	0.01%	0	$0.00
	EAGLEBANK	1	$388,424.28	0.02%	0	$0.00
	EAGLEBANK A CORPORATION	1	$256,000.00	0.01%	0	$0.00
	EAST COAST CAPITAL CORP	1	$352,000.00	0.02%	0	$0.00
	EASY MORTGAGE, INC	1	$315,076.31	0.01%	0	$0.00
	ECHO MORTGAGE, LLC	1	$245,370.65	0.01%	0	$0.00
	ECU MORTGAGE	1	$154,752.57	0.01%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$138,089.53	0.01%	0	$0.00
	EMC HOLDINGS, LLC	1	$251,796.78	0.01%	0	$0.00
	EQUITY LOANS LLC	1	$171,682.62	0.01%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$380,000.00	0.02%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$317,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC, OHIO CORPOATION	1	$288,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$584,499.77	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$359,947.41	0.02%	0	$0.00
	ETHOS LENDING LLC	3	$754,468.32	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$926,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$441,655.66	0.02%	0	$0.00
	EVERBANK	54	$13,736,614.17	0.59%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$115,683.73	0%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$544,800.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	$3,076,424.21	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	3	$726,731.09	0.03%	0	$0.00
		1	$199,447.00	0.01%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$264,170.00	0.01%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$363,000.00	0.02%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$132,000.00	0.01%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$190,500.00	0.01%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$186,944.32	0.01%	0	$0.00
	F & M BANK A CORPORATION	1	$219,356.92	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$384,750.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$249,000.00	0.01%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$199,423.41	0.01%	0	$0.00
	FIDELITY BANK	2	$402,818.47	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	4	$1,192,913.40	0.05%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$129,000.00	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$201,000.00	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	50	$9,769,092.24	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$244,400.00	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	14	$3,531,300.00	0.15%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	$207,700.00	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	5	$1,081,030.39	0.05%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	$874,622.73	0.04%	0	$0.00
	FIRST ADVANTAGE BANK	1	$201,908.08	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$159,532.31	0.01%	0	$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$164,517.69	0.01%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$293,600.00	0.01%	0	$0.00
	FIRST BANK	1	$345,000.00	0.01%	0	$0.00
		1	$320,672.85	0.01%	0	$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK					
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$204,409.00	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	2	$303,641.62	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$993,824.77	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$552,808.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$347,914.70	0.02%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$539,841.89	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$208,787.40	0.01%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$171,000.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$138,106.22	0.01%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	$379,538.16	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$410,650.00	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$169,516.65	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$153,761.23	0.01%	0	$0.00
	FIRST FEDERAL BANK	5	$940,137.49	0.04%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$166,500.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$151,549.52	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$261,732.69	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE	1	$407,820.88	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$900,400.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$695,000.00	0.03%	0	$0.00
	FIRST HOPE BANK	1	$259,229.46	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$416,000.00	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$239,200.00	0.01%	0	$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$269,210.78	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$571,146.66	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$210,000.00	0.01%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$191,446.48	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$683,185.04	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$2,924,200.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$134,605.39	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$748,044.52	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.01%	0	$0.00	
	FIRST PREMIER BANK	1	$104,194.54	0%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$497,755.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$218,729.67	0.01%	0	$0.00	
	FIRST SECURITY BANK	1	$120,000.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$117,664.50	0.01%	0	$0.00	
	FIRST STATE BANK	2	$277,241.33	0.01%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$109,691.57	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	$902,414.08	0.04%	0	$0.00	
	FIRST UNITED BANK	1	$169,000.00	0.01%	0	$0.00	
	FIRSTBANK	54	$14,916,635.42	0.64%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$262,475.60	0.01%	0	$0.00	
	FISRT HOME MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$3,870,923.45	0.17%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$177,486.84	0.01%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$411,926.32	0.02%	0	$0.00	
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$297,143.93	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	$721,936.17	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$218,712.03	0.01%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$271,300.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$273,219.30	0.01%	0	$0.00	
	FOCUS BANK	1	$128,000.00	0.01%	0	$0.00	
	FORTREN FUNDING LLC	1	$186,457.15	0.01%	0	$0.00	
	FORTUNE FINANCIAL, INC	3	$794,183.30	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$270,418.15	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$187,458.01	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	57	$12,302,872.97	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	51	$12,065,752.36	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$255,000.00	0.01%	0	$0.00	
	FREMONT BANK	21	$5,944,056.00	0.26%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$109,695.85	0%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$94,729.90	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$384,750.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$104,059.96	0%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,073,837.72	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	32	$6,505,910.87	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$415,830.78	0.02%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$101,838.65	0%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$171,000.00	0.01%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$116,137.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,810,018.48	0.08%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$280,937.73	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$398,912.74	0.02%	0	$0.00	

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$335,502.74	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$265,104.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$272,395.90	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$537,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$416,786.25	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$244,000.00	0.01%	0	$0.00	
	GOLD COAST BANK,AN ILLINOIS CHARTERED BANK	1	$408,818.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINALCIAL GROUP, CORPORATION	1	$291,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$231,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$908,628.31	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$1,819,623.91	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$268,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$161,237.61	0.01%	0	$0.00	
	GOLDWATER BANK N.A DBA CORE LENDING	1	$158,772.21	0.01%	0	$0.00	
	GOLDWATER BANK NA	3	$908,750.00	0.04%	0	$0.00	
	GOOGAIN INC	1	$441,705.08	0.02%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$1,048,882.26	0.05%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$369,200.00	0.02%	0	$0.00	
	GRAND RIVER BANK	2	$388,943.90	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	9	$1,743,697.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$741,000.00	0.03%	0	$0.00	
	GREATER POTOMAC MORTGAGE COMPANY	1	$288,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMAPANY L P	1	$162,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$519,000.00	0.02%	0	$0.00	

	GREENWAY FUNDING GROUP INC	3	$742,823.82	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$356,250.00	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$667,000.00	0.03%	0	$0.00	
	GSB MORTGAGE, INC	1	$262,651.10	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	1	$237,793.18	0.01%	0	$0.00	
	GUARANTEED RATE, INC	8	$1,753,251.76	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$256,089.95	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$864,555.26	0.04%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$289,152.31	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$254,294.93	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$2,809,001.32	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	106	$29,253,281.30	1.26%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$221,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$70,296.76	0%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$270,600.00	0.01%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$319,389.32	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	5	$1,051,076.32	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$254,264.85	0.01%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$79,769.36	0%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$188,910.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$367,435.84	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$180,976.75	0.01%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$344,800.00	0.01%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$107,559.29	0%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$143,654.58	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,	1	$99,122.89	0%	0	$0.00	

	CREDIT UNION					
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$205,430.42	0.01%	0	$0.00
	HERITAGE BANK	2	$535,000.00	0.02%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$184,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$379,985.00	0.02%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$288,000.00	0.01%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$239,806.65	0.01%	0	$0.00
	HLP MORTGAGE LLC	2	$474,036.84	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$400,000.00	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$197,000.00	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$305,000.00	0.01%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$902,604.42	0.04%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$216,000.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$324,600.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$294,195.69	0.01%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$164,530.87	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$533,300.00	0.02%	0	$0.00
	HOME SAVINGS BANK	1	$199,415.39	0.01%	0	$0.00
	HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$254,000.00	0.01%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$354,959.39	0.02%	0	$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	$221,000.00	0.01%	0	$0.00
	HOME USA MORTGAGE, INC	1	$163,513.96	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$209,377.64	0.01%	0	$0.00
	HOMEFIRST MORTGAGE CORP	2	$873,440.90	0.04%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$372,800.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$560,846.91	0.02%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,270.63	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,085.02	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$618,099.74	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$466,613.02	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$76,771.80	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$360,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$368,933.31	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$390,937.96	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$209,804.93	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$412,806.47	0.02%	0	$0.00	
	HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY	1	$237,313.87	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$207,244.01	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$308,141.31	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$578,930.95	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$136,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$289,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR	1	$328,792.93	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$414,592.13	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$127,211.46	0.01%	0	$0.00	
	HOMESTREET BANK	81	$19,297,991.35	0.83%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$195,434.95	0.01%	0	$0.00	

	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$168,389.72	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$188,345.00	0.01%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$78,556.30	0%	0	$0.00	
	HOMETOWN MORTGAGE CO.,INC	1	$339,019.81	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$155,000.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	22	$4,881,218.73	0.21%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$124,629.55	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	3	$920,200.00	0.04%	0	$0.00	
	HOWARD BANK	1	$251,650.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,257.58	0%	0	$0.00	
	HSBC BANK USA, N.A	6	$1,528,517.18	0.07%	0	$0.00	
	HUNT MORTGAGE CORP	1	$251,283.51	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$714,208.75	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$1,003,091.59	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUSIANA STATE CHARTERED	1	$358,757.96	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$706,173.53	0.03%	0	$0.00	
	IDEAL HOME LOANS,LIC	1	$315,169.56	0.01%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$63,316.94	0%	0	$0.00	
	IMPAC MORTGAGE CORP	5	$1,570,430.26	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$390,000.00	0.02%	0	$0.00	
	INDEPENDENT AUSTIN	1	$143,396.81	0.01%	0	$0.00	
	INDEPENDENT BANK	2	$453,600.00	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$174,787.58	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$294,137.70	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$169,104.25	0.01%	0	$0.00	
	INLAND BANK AND TRUST	1	$163,513.97	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATIO	1	$351,500.00	0.02%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$296,131.85	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	3	$575,205.91	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$886,920.95	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$160,542.24	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$337,296.70	0.01%	0	$0.00	

	INTEHRITY HOME MORTGAGE CORPORATION A CORPORATIOM	1	$156,790.35	0.01%	0	$0.00	
	INTER NATIONAL BANK	1	$80,763.23	0%	0	$0.00	
	INTERCAP LENDING INC	1	$520,000.00	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,398,706.34	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$159,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$823,782.02	0.04%	0	$0.00	
	INTERCONTITNENTAL CAPITAL GROUP INC	1	$207,408.61	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	12	$3,496,244.12	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$348,021.49	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,300.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$471,000.00	0.02%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$222,538.52	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$378,106.79	0.02%	0	$0.00	
	IVY MORTGAGE, INC	2	$614,000.00	0.03%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	2	$412,468.94	0.02%	0	$0.00	
	JD BANK	4	$558,721.00	0.02%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$274,196.16	0.01%	0	$0.00	
	JEFFERSON BANK	1	$199,415.39	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$141,019.86	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$223,765.50	0.01%	0	$0.00	
	JLB CORPORATION - COR	2	$279,129.67	0.01%	0	$0.00	
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	$236,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$554,620.72	0.02%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$213,673.59	0.01%	0	$0.00	
	JMAC LENDING INC	5	$1,767,642.71	0.08%	0	$0.00	
	JMAC LENDING, INC	4	$914,828.06	0.04%	0	$0.00	

	JONAH BANK OF WYOMING	1	$209,500.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$4,344,885.71	0.19%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$190,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$169,509.89	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$555,349.26	0.02%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$329,048.63	0.01%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$291,700.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$158,149.06	0.01%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$202,000.00	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$272,090.93	0.01%	0	$0.00	
	KRKABOB INCORPORATED	1	$196,849.00	0.01%	0	$0.00	
	KS BANK INC	1	$204,990.68	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$619,451.32	0.03%	0	$0.00	
	LAKE ELMO BANK	1	$288,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	9	$1,674,612.27	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$891,186.00	0.04%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$95,734.56	0%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$239,317.63	0.01%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$272,245.16	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$146,582.05	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$205,890.77	0.01%	0	$0.00	
	LEDNDERFI INC A CALIFORNIA CORPORATION	1	$114,677.56	0%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$267,000.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$4,057,100.00	0.18%	0	$0.00	
	LENDERFI INC A CALIFRORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$1,064,357.28	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$380,000.00	0.02%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$284,189.69	0.01%	0	$0.00
	LIBERTY BANK, N.A. - COR	1	$148,000.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$358,000.00	0.02%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$94,600.00	0%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$95,000.00	0%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	3	$803,302.53	0.03%	0	$0.00
	LMC HOME LOANS	1	$174,602.16	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	335	$84,358,716.76	3.64%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,100,531.90	0.05%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,444,811.94	0.06%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$217,353.93	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$234,322.51	0.01%	0	$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$314,066.45	0.01%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$370,000.00	0.02%	0	$0.00
	M AND T BANK A CORPORATION	2	$460,695.76	0.02%	0	$0.00
	M&T BANK	13	$2,351,648.99	0.1%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$45,000.00	0%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$497,569.00	0.02%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$278,195.66	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$643,864.43	0.03%	0	$0.00
	MANN MORTGAGE, LLC	2	$246,750.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,339.39	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$561,218.90	0.02%	0	$0.00
	MATTAMY HOME FUNDING LLC	1	$292,529.21	0.01%	0	$0.00
	MB FINANCIAL BANK	13	$3,327,568.69	0.14%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$405,295.29	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A	1	$301,000.00	0.01%	0	$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC	2	$601,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$254,800.00	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$334,000.00	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$641,342.31	0.03%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$147,000.00	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$260,000.00	0.01%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$185,463.77	0.01%	0	$0.00
	MID PENN BANK	1	$142,083.46	0.01%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	3	$574,332.41	0.02%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$346,000.00	0.01%	0	$0.00
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$374,900.93	0.02%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$84,306.24	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	$909,359.33	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$127,500.00	0.01%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	$352,569.22	0.02%	0	$0.00
	MIDWESTONE BANK	2	$447,250.00	0.02%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	$333,503.72	0.01%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$521,018.61	0.02%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$171,000.00	0.01%	0	$0.00
	MLD MORTGAGE INC	1	$406,000.00	0.02%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$295,134.77	0.01%	0	$0.00
	MONARCH FUNDING CORP A CORPORATION	1	$248,272.15	0.01%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$145,579.09	0.01%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$810,871.24	0.03%	0	$0.00
	MORTGAGE 1 INC. A MICHIAGAN CORPORATION	1	$201,425.67	0.01%	0	$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$438,756.66	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	$239,576.37	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$190,500.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$516,716.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$189,285.33	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$892,274.86	0.04%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$317,095.87	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	6	$1,422,847.36	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	$222,905.42	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$152,600.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$149,200.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$381,274.77	0.02%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$149,567.56	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,221,300.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$234,637.29	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$237,500.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$348,392.87	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$202,697.49	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	2	$384,991.99	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	$2,154,250.00	0.09%	0	$0.00	
		1	$250,000.00	0.01%	0	$0.00	

	MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY					
	MORTGAGE SERVICES III, LLC	3	$975,400.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$254,200.00	0.01%	0	$0.00
	MORTGAGE SERVICES LLC	1	$322,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$153,556.03	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$491,000.00	0.02%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$285,000.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	$417,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$372,000.00	0.02%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$376,400.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$109,250.00	0%	0	$0.00
	MOVEMENT MORTGAGE	1	$101,000.00	0%	0	$0.00
	MOVEMENT MORTGAGE, LLC	40	$8,487,617.19	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$593,894.92	0.03%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$662,577.10	0.03%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$309,106.28	0.01%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$877,509.33	0.04%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$755,850.00	0.03%	0	$0.00
	NATIONSTARMORTGAGE	176	$46,740,377.25	2.02%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$505,000.00	0.02%	0	$0.00
	NBC OKLAHOMA	2	$521,472.66	0.02%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$288,348.45	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$502,414.10	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$173,989.92	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	9	$1,356,358.00	0.06%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$182,472.42	0.01%	0	$0.00	
	NETWORK FUNDING LP	5	$1,248,494.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,151,761.93	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	40	$8,756,815.47	0.38%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$388,844.19	0.02%	0	$0.00	
	NEW YORK COMMUNITY BANK	73	$19,005,898.93	0.82%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$168,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$570,860.79	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$307,200.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$189,459.79	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELWARE CORPORATION	1	$261,223.53	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	NFTN, INC., A CORPORATION	1	$64,000.00	0%	0	$0.00	
	NMIS INC	1	$449,681.70	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	NOIC, INC	1	$283,169.85	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$455,689.64	0.02%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$413,803.59	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,000.00	0.01%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$415,797.82	0.02%	0	$0.00	
	NORTH STATE BANK	1	$189,459.79	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$322,007.19	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$172,308.69	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$204,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$237,178.98	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$948,037.17	0.04%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$116,400.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$303,300.00	0.01%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$330,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$235,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$583,799.17	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$362,412.00	0.02%	0	$0.00	
	NTFN INC	2	$353,867.84	0.02%	0	$0.00	
	NTFN INC A CORPORATION	2	$732,500.00	0.03%	0	$0.00	
	NTFN INC. A CORPORATION	2	$403,657.00	0.02%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	1	$259,995.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	3	$699,038.87	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$397,000.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$247,410.00	0.01%	0	$0.00	
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$259,250.43	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$2,268,970.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,300,013.62	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$387,308.77	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$405,016.44	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,199.82	0.01%	0	$0.00	
	ONY GLO, INC	1	$310,000.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$160,000.00	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$149,565.00	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$697,000.00	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$365,428.69	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,141,424.53	0.05%	0	$0.00	
	PACIFIC LENDING LLC	1	$353,007.43	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,431.25	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	2	$458,289.37	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$154,546.92	0.01%	0	$0.00	
		4	$1,011,058.39	0.04%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$412,480.56	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$187,465.48	0.01%	0	$0.00
	PARK STERLING BANK A CORPORATION	3	$1,003,513.75	0.04%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$195,000.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$166,500.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$143,450.00	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	42	$11,800,385.95	0.51%	0	$0.00
	PENRITH HOME LOANS/MANITO	1	$247,500.00	0.01%	0	$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	$173,000.00	0.01%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,407.27	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$129,075.00	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	1	$199,423.41	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,332,211.16	0.06%	0	$0.00
	PERI MORTGAGE INC	1	$202,000.00	0.01%	0	$0.00
	PERL MORTGAGE INC	16	$4,154,470.70	0.18%	0	$0.00
	PERL MORTGAGE, INC	4	$1,249,225.38	0.05%	0	$0.00
	PHH HOME LOANS	1	$370,303.34	0.02%	0	$0.00
	PHH HOME LOANS, LLC	4	$616,661.38	0.03%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$60,000.00	0%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$303,777.86	0.01%	0	$0.00
	PHH MORTGAGE CORPORATION	63	$10,748,768.68	0.46%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$242,400.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$286,148.44	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	2	$496,077.65	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$405,578.41	0.02%	0	$0.00
	PINNACLE BANK	2	$434,070.27	0.02%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$932,485.54	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTEREDTENNESSEE BANK	1	$210,017.69	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$261,045.25	0.01%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$263,259.77	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$743,328.03	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$227,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$649,500.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	3	$711,412.79	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	10	$2,460,700.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	20	$4,092,544.18	0.18%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$229,327.70	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	$15,195,527.95	0.66%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$85,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$203,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$257,245.85	0.01%	0	$0.00	
	POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	$350,000.00	0.02%	0	$0.00	
	PREMIER BANK & TRUST NA	1	$206,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$415,781.08	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$158,043.05	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$253,470.15	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$397,975.27	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$2,083,870.17	0.09%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$393,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,404,058.64	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$599,667.59	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$338,968.13	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$164,025.76	0.01%	0	$0.00	

	PRIME MORTGAGE LLC	1	$168,000.00	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	$20,946,853.29	0.9%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$117,655.08	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$240,000.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$410,120.95	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$415,797.82	0.02%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$373,000.00	0.02%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	5	$1,547,076.87	0.07%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$155,000.00	0.01%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$391,000.00	0.02%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$1,399,328.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	22	$5,045,000.00	0.22%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	11	$2,524,650.00	0.11%	0	$0.00
	PROSPERITY BANK	2	$520,491.54	0.02%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	$25,818,229.23	1.11%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$218,368.64	0.01%	0	$0.00
	PULASKI BANK	1	$414,800.70	0.02%	0	$0.00
	PULASKI BANK N A	4	$784,332.96	0.03%	0	$0.00
	PULASKI BANK NA	4	$690,966.00	0.03%	0	$0.00
	PULASKI BANK, N.A	4	$893,580.46	0.04%	0	$0.00
	PULASKI BANK,N.A	1	$186,119.07	0.01%	0	$0.00
	QUICKEN LOANS INC	2,210	$493,243,954.05	21.28%	0	$0.00
	QUONTIC BANK	1	$400,000.00	0.02%	0	$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$199,300.00	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	1	$200,000.00	0.01%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$415,781.08	0.02%	0	$0.00
	RCB BANK, A CORPORATION	1	$51,357.60	0%	0	$0.00
	RCFC, INC, A NEVADA CORPORATION	1	$185,000.00	0.01%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$216,107.63	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	$3,259,394.58	0.14%	0	$0.00
		2	$271,570.10	0.01%	0	$0.00

	RELIABANK DAKOTA A CORPORATION					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$540,800.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$249,668.06	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$217,900.00	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$298,291.50	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$563,171.25	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$641,100.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$787,400.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	$452,650.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	36	$8,726,665.64	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$633,964.46	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$310,140.09	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$397,360.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$468,607.10	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$400,000.00	0.02%	0	$0.00
	RESMAC INC A CORPORATION	1	$415,830.79	0.02%	0	$0.00
	RESMAC, INC	1	$242,000.00	0.01%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$413,076.30	0.02%	0	$0.00
	RESOURCE BANK, N.A	1	$311,100.53	0.01%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$412,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC	1	$194,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$111,677.12	0%	0	$0.00
	RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL	1	$228,348.91	0.01%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$159,545.08	0.01%	0	$0.00
	RIVER BANK & TRUST	1	$113,666.77	0%	0	$0.00
	RIVER BANK AND TRUST	1	$126,195.79	0.01%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.01%	0	$0.00
	RJS, INC	1	$449,353.82	0.02%	0	$0.00

	RJS, INC A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	RLM MORTGAGE LLC	1	$218,350.97	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$221,900.00	0.01%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$196,723.27	0.01%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$821,000.00	0.04%	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$234,322.51	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$170,000.00	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$148,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$114,165.31	0%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$281,187.01	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$2,184,795.67	0.09%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$650,500.00	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.02%	0	$0.00
	RSNB BANK, A CORPORATION	1	$347,200.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$162,250.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	$158,400.00	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$272,000.00	0.01%	0	$0.00
	SALTER MORTGAGE GROUP	1	$233,325.39	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	10	$2,705,923.75	0.12%	0	$0.00
	SANDY SPRING BANK	1	$349,959.77	0.02%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$729,000.00	0.03%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$444,800.00	0.02%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$277,000.00	0.01%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$229,364.06	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$186,430.54	0.01%	0	$0.00
		1	$329,000.00	0.01%	0	$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$851,852.63	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$225,348.46	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,444.62	0.01%	0	$0.00
	SEMPER HOME LOANS, INC	4	$868,498.52	0.04%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$109,200.00	0%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$657,000.00	0.03%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$180,000.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	4	$957,250.00	0.04%	0	$0.00
	SHORE MORTGAGE	2	$408,000.00	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$409,000.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$255,780.80	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$177,992.49	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$239,288.73	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	$165,439.16	0.01%	0	$0.00
	SIMMONS BANK	1	$267,725.94	0.01%	0	$0.00
	SIRVA MORTGAGE	2	$468,593.69	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	2	$538,991.02	0.02%	0	$0.00
	SKY FINANCIAL SERVICES, INC	1	$321,300.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$448,000.00	0.02%	0	$0.00
	SOUND CREDIT UNION	1	$156,000.00	0.01%	0	$0.00
	SOUTHEAST BANK	1	$160,000.00	0.01%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$246,267.99	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	$639,500.00	0.03%	0	$0.00
	SOUTHWEST BANK	1	$180,463.59	0.01%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$551,376.93	0.02%	0	$0.00

	SOUTHWEST FUNDING LP	1	$283,940.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$154,400.00	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	4	$421,765.93	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$1,115,841.00	0.05%	0	$0.00	
	ST. FIN CORP	1	$226,000.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$348,464.21	0.02%	0	$0.00	
	STARION BANK	1	$301,300.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$232,559.35	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$2,743,671.43	0.12%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,981,608.74	0.13%	0	$0.00	
	STERLING STATE BANK	3	$951,220.03	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$922,269.88	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$383,500.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$232,000.00	0.01%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$216,750.00	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	49	$12,911,181.96	0.56%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$616,021.45	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$149,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$327,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$1,272,220.15	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$185,110.87	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	4	$799,613.15	0.03%	0	$0.00	
	SUMMIT LENDING & REALTY	2	$388,500.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$577,309.06	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$256,259.08	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$181,290.26	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,304,480.18	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$87,000.00	0%	0	$0.00	

	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$195,120.02	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$258,400.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,900.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$112,687.56	0%	0	$0.00	
	SUNTRUST MORTGAGE, INC	142	$28,930,988.13	1.25%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$413,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$346,968.66	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$262,220.57	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$284,945.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$291,146.46	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$397,625.89	0.02%	0	$0.00	
	TCF NATIONAL BANK	5	$984,750.00	0.04%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$80,551.34	0%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$211,000.00	0.01%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$481,745.95	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,126.65	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$290,700.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$173,215.77	0.01%	0	$0.00	
	THE CITIZENS BANK	1	$157,800.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$270,000.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$658,275.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$68,000.00	0%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$231,321.85	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,284.53	0.01%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$151,549.53	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$137,250.00	0.01%	0	$0.00	

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$238,329.87	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	33	$5,245,205.79	0.23%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$285,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$827,766.59	0.04%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$348,492.42	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$467,982.89	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$386,920.18	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$98,000.00	0%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$150,206.66	0.01%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$515,509.53	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$833,500.00	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$209,386.16	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$380,883.38	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$247,750.00	0.01%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$486,963.91	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$408,802.77	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$108,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$379,305.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$234,848.85	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$120,157.39	0.01%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$401,805.66	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$143,500.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$227,841.25	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$412,345.12	0.02%	0	$0.00	
	TOWNEBANK	2	$447,567.39	0.02%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	6	$1,659,220.64	0.07%	0	$0.00
	TRADITION MORTGAGE LLC	2	$480,621.75	0.02%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	$1,551,898.94	0.07%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY CORPORAT	1	$134,000.00	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$45,000.00	0%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$393,200.00	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	5	$638,558.47	0.03%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$109,977.59	0%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$213,600.00	0.01%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$192,351.53	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,139,164.22	0.05%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$273,367.79	0.01%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$317,070.46	0.01%	0	$0.00
	U.S. BANK N.A	65	$15,988,696.85	0.69%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATI	2	$243,347.93	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$205,896.38	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$148,500.00	0.01%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$615,140.55	0.03%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$88,255.30	0%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$199,439.22	0.01%	0	$0.00
	UNION STATE BANK	1	$209,854.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$265,243.71	0.01%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$312,780.77	0.01%	0	$0.00
	UNITED HOME LOANS, INC	1	$129,620.01	0.01%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$386,663.53	0.02%	0	$0.00
	UNITED PREMIER FUNDING LLC	1	$276,201.43	0.01%	0	$0.00
	UNITED PREMIER FUNDING, LLC	2	$459,000.00	0.02%	0	$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$303,831.89	0.01%	0	$0.00
	UNITED WHOLESALE MORTGAGE	142	$39,988,476.21	1.73%	0	$0.00
	UNITY BANK	1	$201,924.25	0.01%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$251,000.00	0.01%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$413,500.00	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	10	$2,056,642.02	0.09%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$351,000.00	0.02%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$188,500.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$625,600.00	0.03%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$179,466.55	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$451,750.00	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED	1	$260,000.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$519,068.00	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$144,000.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$135,000.00	0.01%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	$164,000.00	0.01%	0	$0.00
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	$293,949.17	0.01%	0	$0.00
	US HOME MORTGAGE INC	1	$321,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION	1	$100,000.00	0%	0	$0.00
	US MORTGAGE NETWORK	1	$337,012.01	0.01%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$295,359.03	0.01%	0	$0.00
	USAA FEDERAL SAVINGS BANK	106	$19,529,468.27	0.84%	0	$0.00
	USE CREDIT UNION	1	$254,249.25	0.01%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	2	$557,000.00	0.02%	0	$0.00
	V I P MORTGAGE INC	1	$180,000.00	0.01%	0	$0.00
	V I P ORTGAGE INC	1	$178,000.00	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$203,669.28	0.01%	0	$0.00

	VAN DYK MORTGAGE CORPORATION	4	$814,670.01	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,500.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORTION	1	$397,849.71	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$177,750.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$265,728.26	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$116,685.46	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$333,925.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC	1	$404,829.53	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$170,998.69	0.01%	0	$0.00	
	VIP MORTGAGE INC	3	$529,850.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$373,420.34	0.02%	0	$0.00	
	WALL FINANCIAL INC	1	$160,542.24	0.01%	0	$0.00	
	WALLICK AND VOLK INC	1	$107,688.64	0%	0	$0.00	
	WATERMARK CAPITAL INC	1	$600,264.47	0.03%	0	$0.00	
	WATERSIDE MORTGAGE INC A CORPORATION	1	$191,645.90	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,022,218.22	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$624,764.37	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	2,851	$608,008,232.47	26.23%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$332,000.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORAITON	1	$164,800.00	0.01%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$439,800.00	0.02%	0	$0.00	
	WESTERN SECURITY BANK	1	$166,242.94	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$355,984.98	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$109,678.47	0%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$110,561.67	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$119,297.47	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$251,500.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	$783,400.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$255,317.16	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$167,029.93	0.01%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$322,482.84	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$130,118.54	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	$3,362,397.23	0.15%	0	$0.00
		WMS SERIES LLC	9	$2,383,082.28	0.1%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$316,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	$598,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	$1,583,900.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$220,716.70	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,071,804.50	0.05%	0	$0.00
		Unavailable	4	$1,354,923.52	-0.37%	0	$0.00
Total			**10,227**	**$2,318,123,768.09**	**100%**	**0**	**$0.00**
31418CEF7		0POINTLOAN.COM	1	$616,569.95	0.01%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$277,000.00	0%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$138,541.01	0%	0	$0.00
		1ST BANK, DIVISION OF GLACIER BANK	4	$1,172,172.13	0.01%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	2	$735,954.88	0.01%	0	$0.00
		1ST CAPITAL MORTGAGE, LLC	1	$264,000.00	0%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	8	$2,233,597.83	0.02%	0	$0.00
		1ST CONSTITUTION BANK	2	$729,744.10	0.01%	0	$0.00
		1ST MARINER BANK	2	$591,874.73	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$512,340.60	0.01%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	12	$4,455,843.75	0.04%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$223,531.93	0%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	$792,504.45	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE INC	4	$814,339.25	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$497,500.00	0%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$219,668.65	0%	0	$0.00
		1ST SOURCE BANK	41	$7,184,066.33	0.07%	0	$0.00

	9NETWORK CAPITAL FUNDING CORPORATION	11	$3,198,083.39	0.03%	0	$0.00	
	A & N MORTGAGE SERVICES INC	1	$247,127.23	0%	0	$0.00	
	A & N MORTGAGE SERVICES, INC	4	$1,120,932.13	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	$397,395.65	0%	0	$0.00	
	A C G FUNDING, INC	1	$235,644.55	0%	0	$0.00	
	A CALIFORNIA CORPORATION	1	$224,645.28	0%	0	$0.00	
	A PLUS MORTGAGE LLC	3	$859,460.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC	4	$1,245,054.40	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	$723,836.06	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$302,771.48	0%	0	$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$323,377.35	0%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	3	$1,289,101.57	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$249,623.46	0%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$473,548.34	0%	0	$0.00	
	AAA CAPITAL INVESTMENT	1	$378,775.84	0%	0	$0.00	
	AAA CAPITAL INVESTMENT INC	2	$901,000.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	$4,314,505.88	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,024,300.57	0.02%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$288,295.57	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	$624,016.39	0.01%	0	$0.00	
	AAA CAPITOL INVESTMENT INC A CORPORATION	2	$864,245.05	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$508,200.00	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	$228,000.00	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$350,400.00	0%	0	$0.00	
	AAXY, LLC	14	$4,361,025.33	0.04%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	$3,773,436.16	0.04%	0	$0.00	

	ABC BANK AN ILLINOIS CHARTERED BANK	2	$675,000.00	0.01%	0	$0.00	
	ABRI CREDIT UNION	3	$970,600.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	5	$1,788,087.66	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,455,521.37	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,717,726.71	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORP	5	$2,281,924.62	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	153	$45,918,035.41	0.45%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$189,700.99	0%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$393,629.54	0%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC	2	$652,600.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,662,350.00	0.02%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$320,025.55	0%	0	$0.00	
	ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA	1	$386,141.34	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$350,875.73	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$584,059.05	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$314,403.47	0%	0	$0.00	
	ACCUNET MORTGAGE LLC	12	$3,101,473.20	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,293,445.40	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,628,552.14	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMTIED LIABILITY COMPANY	1	$278,551.23	0%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$641,250.00	0.01%	0	$0.00	
	ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY	1	$267,500.00	0%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,976,118.08	0.02%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	11	$3,955,883.45	0.04%	0	$0.00
	ACNB BANK	5	$1,324,751.45	0.01%	0	$0.00
	ACOPIA, LLC	5	$1,839,090.39	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$1,392,620.16	0.01%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$609,091.45	0.01%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$226,000.00	0%	0	$0.00
	ADELO MORTGAGE INC	1	$216,534.00	0%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,107,000.00	0.01%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$384,144.49	0%	0	$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	2	$537,827.03	0.01%	0	$0.00
	ADVANTAGE LENDING, LLC	1	$195,000.00	0%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$212,959.91	0%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	5	$1,436,782.19	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$624,300.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	9	$2,933,000.00	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0%	0	$0.00
	ADVISORS MORTGAGE LLC	1	$340,000.00	0%	0	$0.00
	AEM LOAN	2	$1,152,226.63	0.01%	0	$0.00
	AEM LOAN CORPORATION	26	$11,086,797.49	0.11%	0	$0.00
	AEM LOAN CORPORSTION	1	$526,000.00	0.01%	0	$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	$317,976.73	0%	0	$0.00
	AFFILIATED BANK	2	$795,469.38	0.01%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,287,802.70	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	2	$488,436.09	0%	0	$0.00
	AFFORDABLE LENDING GROUP, LLC	1	$351,500.00	0%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$261,000.00	0%	0	$0.00
	AFI FINANCIAL INC	7	$2,040,900.77	0.02%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$157,745.87	0%	0	$0.00
	AFMC MORTGAGE	3	$780,736.90	0.01%	0	$0.00

	AIMBANK	4	$861,031.55	0.01%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	2	$373,756.86	0%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,757,226.71	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	7	$3,045,541.48	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,392,161.64	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,167.04	0.01%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	2	$776,480.38	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$320,284.01	0%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$189,700.41	0%	0	$0.00	
	ALCOVA MORTGAGE ,LLC	2	$556,522.78	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$684,024.83	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,993.00	0%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$551,827.90	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$559,336.90	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	$3,036,409.68	0.03%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE	1	$334,684.90	0%	0	$0.00	
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$337,250.00	0%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$314,525.57	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$358,048.16	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,086,099.81	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$303,905.00	0%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,318,717.05	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$304,000.00	0%	0	$0.00	
	ALERUS MORTGAGE	2	$536,061.07	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,852,934.13	0.02%	0	$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$472,500.00	0%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$192,000.00	0%	0	$0.00	
	ALL HOME LENDING, INC	1	$363,826.51	0%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$332,400.00	0%	0	$0.00	
	ALL SQUARE MORTGAGE INC	13	$4,469,799.53	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$370,100.00	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	12	$3,845,198.84	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$255,726.14	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$260,000.00	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$359,420.95	0%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	7	$1,714,691.32	0.02%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$314,482.22	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	$651,397.87	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	$1,469,850.37	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$879,837.51	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$297,853.69	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$289,533.54	0%	0	$0.00	
	ALLIANCE BANK	4	$1,173,560.08	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$345,205.86	0%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	$356,000.00	0%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	3	$1,146,947.32	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGEM INC	1	$221,000.00	0%	0	$0.00	
	ALLIED FIRST BANK, SB	2	$561,950.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$1,019,490.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$552,000.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$232,929.39	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION	1	$356,100.83	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION,	2	$512,182.85	0.01%	0	$0.00	

	A NORTH CAROLINA CORPORATION					
	ALPINE BANK	5	$1,707,138.80	0.02%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	2	$489,708.85	0%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	$1,119,396.88	0.01%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	$413,000.00	0%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	2	$575,238.64	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$331,500.00	0%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$217,160.84	0%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$300,257.01	0%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	$1,055,198.58	0.01%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$286,782.16	0%	0	$0.00
	AMCAP MORTGAGE, LTD	19	$5,357,175.68	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$411,821.96	0%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$241,885.13	0%	0	$0.00
	AMERES CORPORATION A CORPORATION	1	$218,500.00	0%	0	$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	$306,361.00	0%	0	$0.00
	AMERICAN ANK AND TRUST COMPANY NA	1	$98,738.77	0%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$259,581.80	0%	0	$0.00
	AMERICAN BANK & TRUST	5	$1,305,250.00	0.01%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	$223,250.00	0%	0	$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$240,000.00	0%	0	$0.00
	AMERICAN BANK, N.A	3	$895,857.65	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	5	$1,630,517.59	0.02%	0	$0.00
	AMERICAN FEDERAL BANK	1	$189,707.47	0%	0	$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$367,408.09	0%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$358,814.92	0%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	37	$12,555,619.72	0.12%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORTION	1	$260,000.00	0%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$279,568.89	0%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	13	$4,060,094.15	0.04%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$235,229.22	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	45	$14,215,319.02	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	23	$7,559,613.61	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	17	$5,550,864.88	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$827,079.70	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	$1,712,352.67	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$303,841.68	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,626,157.08	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	$410,000.00	0%	0	$0.00	
	AMERICAN FINANCING CORP	1	$282,500.00	0%	0	$0.00	
	AMERICAN FINANCING CORPORATION	5	$1,594,011.36	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$249,000.00	0%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	36	$9,293,454.44	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	14	$3,865,879.91	0.04%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	$1,662,560.40	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	2	$744,711.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LLC	1	$417,000.00	0%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	8	$2,039,146.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	$1,044,621.20	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN	1	$402,500.00	0%	0	$0.00	
		1	$287,200.00	0%	0	$0.00	

	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION					
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$344,480.38	0%	0	$0.00
	AMERICAN HERITGAGE CAPITAL LP	1	$579,913.24	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE INC	1	$407,000.00	0%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$200,000.00	0%	0	$0.00
	AMERICAN HOME MORTGAGE,INC	1	$313,433.95	0%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	$709,314.87	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	$248,200.00	0%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	17	$5,538,094.17	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	$347,200.00	0%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$964,306.91	0.01%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC	1	$479,516.58	0%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$884,989.60	0.01%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$279,549.63	0%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	$1,020,407.55	0.01%	0	$0.00
	AMERICAN LENDING, INC	1	$337,002.79	0%	0	$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$391,167.83	0%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$947,206.55	0.01%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$234,415.62	0%	0	$0.00
	AMERICAN MOMENTUM BANK	6	$1,829,410.25	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$208,196.82	0%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$247,292.84	0%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$416,329.27	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$271,599.29	0%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	$920,703.63	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	16	$4,230,569.78	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$660,138.10	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,008,799.82	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION	1	$327,472.42	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$297,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$400,355.00	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$322,877.96	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$388,887.01	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$215,920.00	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	$2,545,052.67	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	$290,571.30	0%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$758,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$151,765.97	0%	0	$0.00	
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$365,750.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$270,400.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,675,298.37	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$516,355.12	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$589,497.48	0.01%	0	$0.00	

	AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION	1	$201,400.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	7	$1,586,983.39	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	$1,679,824.40	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$174,000.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	3	$784,360.64	0.01%	0	$0.00	
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$214,945.77	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$279,114.39	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	$233,447.87	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$219,661.27	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC	1	$304,900.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,220.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,181,510.84	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	46	$13,425,828.66	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$527,755.50	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	$373,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	$2,005,837.85	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM	1	$199,192.84	0%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE	1	$215,000.00	0%	0	$0.00	

	COMPANY LLC A LIM					
	AMERICAN PACIFFIC MORTAGE CORPORATION,A CALIFORNIA CORPORATI	1	$417,000.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION	1	$282,893.28	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$715,745.97	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$264,018.37	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	$8,807,131.96	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	$2,583,607.81	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI	1	$556,750.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$308,534.60	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	86	$33,263,830.11	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	$412,000.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	60	$18,932,702.29	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI	1	$470,250.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI	1	$560,268.79	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI	1	$294,242.62	0%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$253,691.28	0%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$547,755.11	0.01%	0	$0.00
	AMERICAN PREFERRED LENDING	3	$797,000.00	0.01%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	3	$797,147.99	0.01%	0	$0.00

	CORPORATIO					
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	$291,646.72	0%	0	$0.00
	AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO	1	$208,905.00	0%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	$4,885,707.51	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$627,887.86	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$892,742.69	0.01%	0	$0.00
	AMERICAN SOUTHWEST MORTAGE FUNDING CORP	2	$410,460.50	0%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	$4,023,686.80	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$415,741.90	0%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	10	$2,534,293.00	0.02%	0	$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$350,000.00	0%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$232,308.81	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$270,750.00	0%	0	$0.00
	AMERICAS MORTGAGE RESOURCE	1	$263,200.00	0%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	$382,500.00	0%	0	$0.00
	AMERICASH	1	$300,000.00	0%	0	$0.00
	AMERICASH, A CORPORATION	2	$624,669.11	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$916,967.95	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	24	$8,338,003.49	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC CORPORATION	1	$295,000.00	0%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,097,456.29	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,716,412.84	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$514,955.18	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$453,438.73	0%	0	$0.00
	AMERIFIRST FINANICAL INC A CORPORATION	1	$301,225.58	0%	0	$0.00
		1	$300,000.00	0%	0	$0.00

	AMERILOAN MORTGAGE CORPORATION					
	AMERIS BANK A CORPORATION	14	$3,891,442.09	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$826,282.60	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	21	$5,748,780.81	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$365,000.00	0%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	57	$18,150,797.58	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$5,118,661.81	0.05%	0	$0.00
	AMERISERV FINANCIAL BANK	7	$1,903,567.29	0.02%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$157,351.98	0%	0	$0.00
	AMERS CORPORATION A CORPORATION	1	$346,500.00	0%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	$232,750.00	0%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	$1,292,948.71	0.01%	0	$0.00
	AMREICAN HOMESTEAD MORTGAGE, LLC	1	$299,970.00	0%	0	$0.00
	AMRES CORPORATION	1	$391,000.00	0%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$198,000.00	0%	0	$0.00
	ANCHOR BANK NA	1	$414,500.00	0%	0	$0.00
	ANCHOR BANK, N.A	5	$1,552,781.37	0.02%	0	$0.00
	ANCHOR BANK, NA	1	$373,836.10	0%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$217,400.00	0%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$651,039.46	0.01%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$1,912,388.67	0.02%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$434,658.11	0%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$365,639.00	0%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	15	$4,956,774.53	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,068.05	0%	0	$0.00
	ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00

	ANGEL OAK HOME LOANS, LLC	2	$636,995.93	0.01%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$416,329.28	0%	0	$0.00
	ANN ARBOUR STATE BANK, A STATE BANK	1	$158,394.81	0%	0	$0.00
	AOEX HOME LOANS, INC	1	$411,864.88	0%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	12	$4,473,308.42	0.04%	0	$0.00
	APEX HOME LOANS, INC	7	$2,264,121.78	0.02%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	$679,919.10	0.01%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	$602,118.62	0.01%	0	$0.00
	APEX HOME LOANS,INC	1	$328,000.00	0%	0	$0.00
	APL FEDERAL CREDIT UNION	3	$676,492.75	0.01%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$322,502.68	0%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$985,250.00	0.01%	0	$0.00
	APPROVED FUNDING CORP	3	$1,338,284.70	0.01%	0	$0.00
	APPROVED MORTGAGE CORP	2	$531,650.00	0.01%	0	$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$401,380.81	0%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	10	$2,088,724.04	0.02%	0	$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$285,000.00	0%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$165,000.00	0%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	$2,237,986.63	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$564,000.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$623,811.82	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$623,886.59	0.01%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	11	$3,279,357.54	0.03%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$238,400.00	0%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$430,732.12	0%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$310,000.00	0%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES	1	$463,500.00	0%	0	$0.00

	LLC DBA BECHMARK MORTGAGE					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$211,000.00	0%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$560,000.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	$2,877,660.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	$243,000.00	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$349,472.85	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$600,806.45	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$219,653.77	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$3,010,802.62	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	$2,150,828.60	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$2,389,297.87	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$239,004.50	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$404,997.00	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$548,456.28	0.01%	0	$0.00
	ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$175,750.00	0%	0	$0.00
	ARLINGTON BANK (THE)	1	$294,325.83	0%	0	$0.00
	ARMSTRONG BANK	1	$211,659.01	0%	0	$0.00
	ARMSTRONG BANK, A CORPORATION	1	$414,589.02	0%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C	1	$204,663.04	0%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	0%	0	$0.00
	ASCENT HOME LENDING LLC	1	$403,350.18	0%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$378,100.00	0%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	4	$1,158,890.54	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$212,129.22	0%	0	$0.00
	ASHVILLE SAVINGS BANK SSB	1	$338,951.44	0%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$482,375.00	0%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$650,570.36	0.01%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$208,050.00	0%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$619,167.33	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,033,397.24	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	9	$2,641,275.06	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$319,055.62	0%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$242,000.00	0%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$659,668.10	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$652,357.96	0.01%	0	$0.00	
	ATALANTIC CAPITAL BANK, N.A	1	$175,643.14	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$949,237.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	6	$1,657,946.47	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,399.18	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,731,716.74	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$214,661.63	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	$220,667.13	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$296,055.60	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	$1,088,259.10	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	$974,992.62	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	3	$827,817.06	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE	2	$766,799.03	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE ,LLC	1	$224,638.09	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$192,513.00	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	10	$3,982,738.26	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	14	$4,349,618.47	0.04%	0	$0.00	

	ATLANTIC FINANCIAL, INC A CORPORATION	1	$396,645.76	0%	0	$0.00	
	ATLANTIC HOME LENDING, INC	2	$575,500.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	3	$985,399.48	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$741,740.36	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$376,000.00	0%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$240,197.68	0%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$284,341.91	0%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$146,020.00	0%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$299,517.46	0%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	3	$708,831.88	0.01%	0	$0.00	
	AUBURNBANK	1	$190,513.48	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	14	$4,929,457.96	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION	1	$348,000.00	0%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$453,000.00	0%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	10	$3,704,266.10	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$884,264.68	0.01%	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$76,630.00	0%	0	$0.00	
	AURORA FINANCIAL LLC	10	$3,678,269.35	0.04%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY	1	$314,700.00	0%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,898,400.00	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$398,372.06	0%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$1,003,468.54	0.01%	0	$0.00	
	AURORA FINANCIAL,LLC	4	$1,510,055.87	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$560,000.00	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$250,533.49	0%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$937,000.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$195,920.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION	15	$5,966,782.45	0.06%	0	$0.00	
		3	$972,477.86	0.01%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	$1,380,100.86	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$942,350.08	0.01%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$597,397.88	0.01%	0	$0.00
	AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION	1	$233,267.79	0%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$557,182.94	0.01%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$326,333.28	0%	0	$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$265,821.75	0%	0	$0.00
	BANCFIRST	2	$495,950.99	0%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$142,783.86	0%	0	$0.00
	BANCOHIO FINANCIAL, LLC	2	$598,371.94	0.01%	0	$0.00
	BANK 21	1	$300,000.00	0%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$321,200.00	0%	0	$0.00
	BANK 34, A FEDERAL BANK	2	$622,281.77	0.01%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	$558,388.53	0.01%	0	$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	$156,892.69	0%	0	$0.00
	BANK OF AMERICA FORK	1	$416,314.56	0%	0	$0.00
	BANK OF AMERICAN FORK	7	$2,265,313.74	0.02%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	4	$1,373,009.82	0.01%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$416,343.73	0%	0	$0.00
	BANK OF AMERICAN FORK,A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$415,656.66	0%	0	$0.00
	BANK OF ANN ARBOR	5	$1,362,155.14	0.01%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$313,000.00	0%	0	$0.00
	BANK OF CHARLES TOWN	2	$553,885.42	0.01%	0	$0.00
	BANK OF CLEVELAND	1	$252,302.30	0%	0	$0.00
	BANK OF COLORADO	8	$2,506,619.24	0.02%	0	$0.00
	BANK OF ENGLAND	1	$407,538.26	0%	0	$0.00

	BANK OF ENGLAND A CORPORATION	8	$2,403,007.51	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	6	$1,721,995.20	0.02%	0	$0.00
	BANK OF HAYS	1	$116,815.87	0%	0	$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	$279,559.34	0%	0	$0.00
	BANK OF IDAHO	4	$583,008.23	0.01%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$288,796.17	0%	0	$0.00
	BANK OF JACKSON HOLE	8	$2,424,983.83	0.02%	0	$0.00
	BANK OF LEES SUMMIT	1	$229,651.19	0%	0	$0.00
	BANK OF LEXINGTON	1	$269,356.52	0%	0	$0.00
	BANK OF LEXINGTON, INC.,A CORPORATION	1	$389,372.70	0%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	17	$4,257,603.00	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$277,063.28	0%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$421,535.55	0%	0	$0.00
	BANK OF NEBRASKA	1	$215,652.57	0%	0	$0.00
	BANK OF NORTH CAROLINA	13	$3,986,928.08	0.04%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	$274,131.64	0%	0	$0.00
	BANK OF OZARKS	1	$229,638.03	0%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$244,714.27	0%	0	$0.00
	BANK OF SULLIVAN	1	$313,505.83	0%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	3	$1,007,004.32	0.01%	0	$0.00
	BANK OF TENNESSEE	1	$341,550.00	0%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$236,900.00	0%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$203,964.18	0%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	3	$916,455.54	0.01%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$197,500.00	0%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST	1	$356,348.34	0%	0	$0.00
	BANK OF THE BLUGRASS &TRUST COMPANY	1	$415,656.66	0%	0	$0.00
	BANK OF THE JAMES INC	1	$410,437.23	0%	0	$0.00
	BANK OF THE OZARKS	11	$2,950,944.47	0.03%	0	$0.00
	BANK OF THE PACIFIC	5	$1,746,016.59	0.02%	0	$0.00
		2	$557,767.21	0.01%	0	$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANK OF THE SAN JUANS, DIVISION OF	1	$390,856.48	0%	0	$0.00
	BANK OF UTAH	6	$1,907,536.08	0.02%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	2	$575,083.51	0.01%	0	$0.00
	BANK RHODE ISLAND	1	$237,226.07	0%	0	$0.00
	BANK SNB	1	$417,000.00	0%	0	$0.00
	BANK STAR ONE	1	$416,357.96	0%	0	$0.00
	BANK VI, A CORPORATION	1	$318,250.00	0%	0	$0.00
	BANK'34 A FEDERAL BANK	2	$541,702.25	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A	1	$274,000.00	0%	0	$0.00
	BANKERS MORTGAGE CORPORATION	1	$345,989.54	0%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$209,825.49	0%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$340,581.16	0%	0	$0.00
	BANKERS TRUST COMPANY	37	$10,712,364.73	0.1%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$609,200.00	0.01%	0	$0.00
	BANKERS TRUST COMPANY, A CHARTERED BANK	1	$207,665.44	0%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	$965,269.72	0.01%	0	$0.00
	BANKERS TRUST COMPANY,A STATE CHART	1	$362,778.70	0%	0	$0.00
	BANKERS XPRESS LLC	1	$318,000.00	0%	0	$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$568,123.92	0.01%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$611,118.22	0.01%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	2	$574,752.77	0.01%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$558,500.23	0.01%	0	$0.00
	BANKIOWA	1	$236,410.76	0%	0	$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$224,645.90	0%	0	$0.00
	BANKPLUS	1	$351,433.82	0%	0	$0.00
	BANKPLUS A CORPORATION	1	$416,329.27	0%	0	$0.00
	BANKPLUS A CORPORATION	4	$993,572.81	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	7	$2,395,593.79	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$280,000.00	0%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	27	$8,662,692.15	0.08%	0	$0.00	
	BANKVISTA	7	$2,084,544.03	0.02%	0	$0.00	
	BANKVISTA, A CORPORATION	1	$160,470.01	0%	0	$0.00	
	BANKWEST	1	$376,263.00	0%	0	$0.00	
	BANKWEST INC	5	$1,236,581.96	0.01%	0	$0.00	
	BANKWEST, INC	1	$174,448.38	0%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	69	$20,757,777.77	0.2%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$217,342.29	0%	0	$0.00	
	BARTLETT MORTGAGE INC CORPORATION	1	$358,865.23	0%	0	$0.00	
	BARTLETT MORTGAGE INC, CORPORATION	1	$194,149.39	0%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$188,466.98	0%	0	$0.00	
	BARTLETT MORTGAGE, INC A CORPORATION	1	$220,045.50	0%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	2	$598,129.16	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	3	$890,790.39	0.01%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$292,368.65	0%	0	$0.00	
	BAY BANK	1	$296,000.00	0%	0	$0.00	
	BAY BANK FSB	1	$341,461.77	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	3	$857,490.81	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$223,048.41	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MAYLAND CORPORATION	1	$219,653.76	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$770,500.00	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$505,422.45	0%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,538,952.00	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$193,131.33	0%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,500.00	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	10	$4,326,600.65	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,767,922.04	0.04%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	$1,003,100.00	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,410,616.19	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$247,626.47	0%	0	$0.00
	BAYVALLEY MORTGAGE GROUP	1	$302,000.00	0%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING	1	$337,040.26	0%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	9	$2,596,056.83	0.03%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	$220,500.00	0%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	$285,569.24	0%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,647.47	0%	0	$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,086.56	0%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN	1	$349,922.16	0%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$213,406.19	0%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$227,050.00	0%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$416,343.73	0%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	$219,306.52	0%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE	1	$312,900.90	0%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,998.36	0%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$643,399.08	0.01%	0	$0.00
	BEACH MUNICIPAL FCU	1	$259,200.00	0%	0	$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$215,744.79	0%	0	$0.00
	BEAR STATE BANK	1	$263,675.20	0%	0	$0.00
		1	$179,450.00	0%	0	$0.00

	BEAR STATE BANK A PROFESSIONAL CORPORATION					
	BEEHIVE FEDERAL CREDIT UNION	10	$2,420,450.00	0.02%	0	$0.00
	BELL BANK	8	$1,860,599.53	0.02%	0	$0.00
	BELL BANK A CORPORATION	3	$813,131.06	0.01%	0	$0.00
	BELL STATE BANK & TRUST	1	$131,275.42	0%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$219,291.28	0%	0	$0.00
	BERKSHIRE BANK	2	$656,974.27	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORAITON	1	$298,000.00	0%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	20	$6,426,230.57	0.06%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$637,063.52	0.01%	0	$0.00
	BEST CAPITAL FUNDING	2	$1,033,000.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	$417,000.00	0%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$378,000.00	0%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$522,229.51	0.01%	0	$0.00
	BESTWAY MORTGAGE CORP	3	$564,500.00	0.01%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$236,500.00	0%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	6	$2,109,534.20	0.02%	0	$0.00
	BIG SKY WESTERN BANK	3	$880,523.77	0.01%	0	$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$269,358.00	0%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$230,129.25	0%	0	$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	$255,210.49	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$217,075.00	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	$1,175,450.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION	1	$403,750.00	0%	0	$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	$275,565.64	0%	0	$0.00
	BLACKRIDGEBANK	1	$306,495.38	0%	0	$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$414,072.68	0%	0	$0.00
	BLACKRIDGEBANK, A NORHT	1	$269,556.19	0%	0	$0.00

	DAKOTA CHARTERED BANK					
	BLACKRIDGEBANK, A NORTH DAKOT CHARTERED BANK	1	$416,314.56	0%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	7	$2,223,607.88	0.02%	0	$0.00
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$279,385.72	0%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION	1	$284,361.50	0%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$186,000.00	0%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$463,711.04	0%	0	$0.00
	BLMC, INC.,A SOUTH CAROLINA CORPORATION	1	$264,000.00	0%	0	$0.00
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP	1	$275,500.00	0%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$258,000.00	0%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILIITY COMP	1	$291,539.65	0%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	42	$12,520,610.64	0.12%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	4	$1,083,798.35	0.01%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$986,305.56	0.01%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$190,950.00	0%	0	$0.00
	BLUELEAF LENDING LLC	3	$977,719.81	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	6	$1,857,525.82	0.02%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$410,250.00	0%	0	$0.00
	BM REAL ESTATE SERVICE INC	5	$1,924,404.21	0.02%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	$2,032,906.89	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC	5	$2,004,500.00	0.02%	0	$0.00
	BNB FINANCIAL INC	2	$619,000.00	0.01%	0	$0.00
	BNC NATIONAL BANK	42	$14,522,951.52	0.14%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	$4,627,836.89	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$415,915.22	0%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$670,833.40	0.01%	0	$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$514,000.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	10	$3,117,279.42	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,458.62	0%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$403,335.94	0%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$432,899.00	0%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	$363,801.03	0%	0	$0.00	
	BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC	1	$186,000.00	0%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	110	$31,741,309.74	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$590,910.06	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	18	$5,873,779.87	0.06%	0	$0.00	
	BRAZOS NAITONAL BANK	1	$371,080.00	0%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$1,070,271.68	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$179,179.72	0%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	8	$2,659,069.83	0.03%	0	$0.00	
	BRIDGELOCL CAPITAL	1	$165,045.49	0%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$1,077,500.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	4	$1,498,238.70	0.01%	0	$0.00	
	BRIK HOME LOANS	1	$316,511.92	0%	0	$0.00	
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS	1	$454,314.70	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$337,012.86	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	7	$2,603,118.62	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,096,380.07	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	18	$6,401,252.36	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$453,000.00	0%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$936,282.25	0.01%	0	$0.00	
	BROOKLINE BANK	11	$3,404,463.63	0.03%	0	$0.00	
	BRYANT BANK	13	$3,413,054.28	0.03%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$209,300.00	0%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	5	$1,179,876.54	0.01%	0	$0.00	
		2	$600,956.59	0.01%	0	$0.00	

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	BURKE & HERBERT BANK & TRUST COMPANY	3	$1,192,266.20	0.01%	0	$0.00
	BUSEY BANK	1	$199,685.24	0%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$216,458.80	0%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$499,764.42	0%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$369,904.06	0%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY	1	$306,000.00	0%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	$5,999,075.59	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,636,229.04	0.03%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,537,425.77	0.02%	0	$0.00
	C&R MORTGAGE CORPORATION	2	$609,357.96	0.01%	0	$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$307,000.00	0%	0	$0.00
	C&T MORTGAGE, INC	1	$262,386.41	0%	0	$0.00
	CA LENDING, INC	1	$416,342.59	0%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	$416,342.58	0%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$512,500.00	0.01%	0	$0.00
	CABRILLO CREDIT UNION	5	$1,410,183.11	0.01%	0	$0.00
	CADENCE BANK, N.A	1	$334,940.86	0%	0	$0.00
	CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM	1	$389,600.00	0%	0	$0.00
	CALATLANTIC MORTGAGE INC	46	$14,174,992.20	0.14%	0	$0.00
	CALATLANTIC MORTGAGE, INC	18	$5,532,165.00	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	$1,044,588.01	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	13	$4,563,679.55	0.04%	0	$0.00
	CALIBER HOME LOANS, INC	560	$152,452,419.50	1.49%	1	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	$290,000.00	0%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$416,128.65	0%	0	$0.00
	CALIFORNIA MORTGAGE ADVISOR INC	1	$365,910.50	0%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	4	$2,055,424.14	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$783,817.67	0.01%	0	$0.00	
	CALIFORNIA ONLINE MORTGAGE	1	$416,357.96	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	$1,379,374.82	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVIOCES A CALIFORNIA	1	$340,474.97	0%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE	1	$328,443.52	0%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	$1,140,330.88	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,070,452.32	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$264,600.87	0%	0	$0.00	
	CAMDEN NATIONAL BANK	8	$2,184,637.42	0.02%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,400.00	0%	0	$0.00	
	CAPITAL BANK	1	$623,029.91	0.01%	0	$0.00	
	CAPITAL BANK N.A	2	$878,036.06	0.01%	0	$0.00	
	CAPITAL BANK NA	1	$373,817.94	0%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	4	$1,051,422.03	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$291,540.46	0%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$404,362.62	0%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$177,189.96	0%	0	$0.00	
	CAPITAL BANK, N.A	1	$356,038.79	0%	0	$0.00	
	CAPITAL BANK, N.A, A NATIONAL BANK	1	$287,878.82	0%	0	$0.00	
	CAPITAL BANK, NA	2	$615,486.90	0.01%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$321,383.74	0%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$590,500.00	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,187,668.69	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	17	$4,281,978.04	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY	1	$178,900.00	0%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$242,600.00	0%	0	$0.00	

	CAPITAL CITY BANK	5	$1,491,075.48	0.01%	0	$0.00
	CAPITAL CITY BANK, ISAOA	1	$344,245.40	0%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$268,000.00	0%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$525,313.38	0.01%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$141,353.02	0%	0	$0.00
	CAPITAL ONE, N.A	313	$87,551,332.20	0.86%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	15	$4,263,317.00	0.04%	0	$0.00
	CAPSTAR LENDING LLC	6	$1,973,685.81	0.02%	0	$0.00
	CAPSTAR LENDING, LLC	7	$2,029,843.15	0.02%	0	$0.00
	CAPSTONE BANK	2	$391,979.73	0%	0	$0.00
	CAPSTONE DIRECT INC	15	$5,083,965.78	0.05%	0	$0.00
	CAPSTONE DIRECT, INC	3	$823,007.37	0.01%	0	$0.00
	CAPSTONE LENDING CORP	3	$1,153,710.11	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,009,382.35	0.01%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$686,500.00	0.01%	0	$0.00
	CAROLINA BANK	4	$1,173,472.04	0.01%	0	$0.00
	CAROLINA BANK & TRUST, A CORPORATION	2	$540,138.67	0.01%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	$200,000.00	0%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	8	$2,153,725.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$313,750.00	0%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$507,280.86	0%	0	$0.00
	CARTUS HOME LOANS	5	$1,939,480.18	0.02%	0	$0.00
	CASON HOME LOANS	2	$534,890.01	0.01%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$223,293.92	0%	0	$0.00
	CASON HOME LOANS,A CORPORATION	1	$366,865.09	0%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$615,901.16	0.01%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$413,376.45	0%	0	$0.00
	CATALYST LENDING, INC	2	$535,111.44	0.01%	0	$0.00
	CATALYST MORTGAGE	3	$1,006,765.69	0.01%	0	$0.00
	CB&S BANK	1	$208,692.10	0%	0	$0.00
	CB&T MORTGAGE	1	$343,808.06	0%	0	$0.00
	CBANDS BANK	1	$272,000.00	0%	0	$0.00
	CBC NATIONAL BANK	29	$9,050,797.74	0.09%	0	$0.00
		1	$331,465.99	0%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	$8,555,056.97	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	$4,754,698.14	0.05%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$284,000.00	0%	0	$0.00
	CDC FEDERAL CREDIT UNION	9	$3,021,958.69	0.03%	0	$0.00
	CENDERA FUNDING INC	16	$3,602,853.00	0.04%	0	$0.00
	CENDERA FUNDING, INC	2	$572,000.00	0.01%	0	$0.00
	CENDERAL FUNDING INC	1	$171,208.56	0%	0	$0.00
	CENTENNIAL BANK	1	$205,775.65	0%	0	$0.00
	CENTENNIAL BANK A CORPORATION	5	$1,494,598.37	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,672,926.56	0.02%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$240,000.00	0%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$290,000.00	0%	0	$0.00
	CENTRAL BANK AND TRUST CO	2	$471,755.51	0%	0	$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$254,000.00	0%	0	$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$252,800.00	0%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$375,000.00	0%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$410,643.73	0%	0	$0.00
	CENTRAL COAST LENDING	3	$1,068,173.05	0.01%	0	$0.00
	CENTRAL COAST LENDING INC	2	$529,945.62	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$210,000.00	0%	0	$0.00
	CENTRAL COAST LENDING,INC	4	$1,387,477.83	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	$972,222.43	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$267,933.87	0%	0	$0.00
	CENTRAL NATIONAL BANK	1	$267,528.30	0%	0	$0.00
	CENTRIC BANK	3	$926,827.63	0.01%	0	$0.00
	CENTURY 21 MORTGAGE	2	$354,603.19	0%	0	$0.00
	CENTURY BANK, A CORPORATION	3	$394,165.17	0%	0	$0.00
	CF BANK	4	$1,205,494.98	0.01%	0	$0.00
		2	$415,289.80	0%	0	$0.00

	CHARTER WEST BANK A CORPORATION					
	CHARTER WEST BANK, A CORPORATION	2	$485,310.61	0%	0	$0.00
	CHEAHA BANK DU	1	$106,442.43	0%	0	$0.00
	CHERRY CREEK MORTGAGE CO	2	$888,117.84	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$336,000.00	0%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	20	$6,042,173.20	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,242,487.33	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES	5	$1,404,892.65	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	13	$4,440,055.91	0.04%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	18	$5,389,485.36	0.05%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A	1	$289,543.60	0%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	56	$17,809,768.45	0.17%	0	$0.00
	CHOICE FINANCIAL GROUP	3	$812,904.14	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	$417,000.00	0%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$271,571.93	0%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPROATION	1	$255,896.64	0%	0	$0.00
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	$245,804.76	0%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$345,455.48	0%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$375,500.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$203,692.74	0%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$2,871,471.62	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$3,192,709.08	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,020,181.26	0.01%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$256,750.00	0%	0	$0.00
	CIBM BANK	7	$1,992,286.59	0.02%	0	$0.00
	CITIBANK,N.A	538	$153,981,837.55	1.5%	0	$0.00
	CITIZENS BANK	5	$1,418,557.37	0.01%	0	$0.00
	CITIZENS BANK A CORPORATION	1	$207,000.00	0%	0	$0.00
		2	$471,050.00	0%	0	$0.00

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION					
	CITIZENS BANK OF THE SOUTH	1	$297,000.00	0%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$313,006.62	0%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$200,000.00	0%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$781,039.53	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$380,373.73	0%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$159,753.65	0%	0	$0.00
	CITIZENS NATIONAL BANK NA	2	$514,381.10	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$410,756.98	0%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$367,408.09	0%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$232,800.00	0%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$285,200.00	0%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,184,289.82	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$339,478.53	0%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$250,000.00	0%	0	$0.00
	CITY LENDING, INC	1	$299,558.04	0%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$337,110.46	0%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	2	$534,139.48	0.01%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	27	$7,519,978.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$520,333.49	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	37	$11,125,695.61	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$308,284.97	0%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$295,200.00	0%	0	$0.00
	CLARA LENDING CO	3	$949,050.00	0.01%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$365,199.12	0%	0	$0.00

	CLEAR MOUNTAIN BANK	3	$664,229.67	0.01%	0	$0.00
	CLEARPATH LENDING	1	$361,500.00	0%	0	$0.00
	CLIFT ENTERPRISES INC	1	$203,692.74	0%	0	$0.00
	CLM MORTGAGE LLC	2	$531,659.97	0.01%	0	$0.00
	CME LENDING GROUP LLC	2	$597,864.50	0.01%	0	$0.00
	CNB BANK INC	1	$199,678.31	0%	0	$0.00
	CNB MORTGAGE COMPANY	3	$955,832.87	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$306,016.79	0%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$506,527.32	0%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$217,906.52	0%	0	$0.00
	COASTAL FUNDING SLC	1	$318,200.00	0%	0	$0.00
	COASTAL FUNDING SLC A CORPORATION	1	$268,000.00	0%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	$1,118,100.00	0.01%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	$404,362.62	0%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$315,491.73	0%	0	$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	$315,000.00	0%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$417,000.00	0%	0	$0.00
	COASTWAY COMMUNITY BANK	10	$2,714,257.38	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$320,131.34	0%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$619,452.32	0.01%	0	$0.00
	COLDWELL BANKER HOME LOANS	30	$6,329,758.79	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$200,000.00	0%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	21	$4,383,862.86	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$739,602.56	0.01%	0	$0.00
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	$220,000.00	0%	0	$0.00
	COLONIAL MORTGAGE CO	1	$300,200.00	0%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,477.02	0%	0	$0.00
	COLONIAL MORTGAGE GROUP	1	$416,810.00	0%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$695,750.00	0.01%	0	$0.00
		1	$201,712.17	0%	0	$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA,A PENNSYLVANIA	1	$199,383.21	0%	0	$0.00
	COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A PENNSYLVANI	1	$219,804.96	0%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$701,587.00	0.01%	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$413,796.61	0%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$873,625.00	0.01%	0	$0.00
	COLUMBIA STATE BANK	5	$1,265,360.70	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC	4	$1,154,848.31	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	$1,587,775.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION	1	$262,200.00	0%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$343,500.00	0%	0	$0.00
	COMERICA BANK	3	$286,224.02	0%	0	$0.00
	COMMERCE DTATE BANK	1	$242,725.00	0%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$273,000.00	0%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	$312,000.00	0%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	$2,841,853.35	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION	1	$275,447.89	0%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$503,677.58	0%	0	$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00
	COMMERCE MORTGAGE	1	$345,978.11	0%	0	$0.00
	COMMERCIAL BANK	3	$912,054.56	0.01%	0	$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$416,329.27	0%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$228,431.98	0%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$303,000.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$662,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TAXAS, LP	1	$369,417.70	0%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	$1,077,294.05	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	$416,343.73	0%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	8	$2,906,330.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$1,229,334.29	0.01%	0	$0.00
	COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$234,615.00	0%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	23	$5,968,076.82	0.06%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	6	$1,529,643.31	0.01%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$194,886.03	0%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	11	$2,745,948.07	0.03%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$337,755.86	0%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$323,001.91	0%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$190,206.69	0%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$568,290.61	0.01%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK	1	$219,668.65	0%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$771,771.64	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$259,873.00	0%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	$930,218.07	0.01%	0	$0.00
	COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$222,397.34	0%	0	$0.00
	COMMUNITY MORTGAGE COPORATION	1	$273,600.00	0%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	11	$3,182,431.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE GROUP	3	$1,437,442.26	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP , INC	1	$330,955.10	0%	0	$0.00
		11	$3,839,470.45	0.04%	0	$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	COMMUNITY MORTGAGE LLC	13	$3,982,331.52	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,686,204.49	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$689,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$222,940.83	0%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	2	$584,697.71	0.01%	0	$0.00
	COMPASS BANK	81	$24,099,858.04	0.24%	0	$0.00
	COMPASS HOME LOANS LLC	1	$415,343.73	0%	0	$0.00
	COMPASS HOME LOANS, LLC	4	$1,987,730.95	0.02%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	4	$934,862.76	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	4	$1,422,007.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,216,959.67	0.01%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$607,375.16	0.01%	0	$0.00
	CONGRESSIONAL BANK	2	$1,015,669.82	0.01%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$167,000.00	0%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$619,700.00	0.01%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANK	1	$363,200.00	0%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,343.73	0%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION	1	$220,400.00	0%	0	$0.00
	CONNECTICUT COMMUNITY BANK	1	$249,597.89	0%	0	$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$417,000.00	0%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$194,500.00	0%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	18	$5,305,203.34	0.05%	0	$0.00
	CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$183,000.00	0%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$457,826.75	0%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$374,435.20	0%	0	$0.00	
	CONTENNIAL BANK A CORPORATION	1	$234,770.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$605,087.27	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	3	$836,326.14	0.01%	0	$0.00	
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$303,171.57	0%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	2	$361,000.00	0%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$460,400.00	0%	0	$0.00	
	CORE BANK	4	$1,241,453.60	0.01%	0	$0.00	
	CORENSTONE BANK	1	$354,429.00	0%	0	$0.00	
	CORNER STONE BANK, A CORPORATION	1	$268,000.00	0%	0	$0.00	
	CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$339,200.00	0%	0	$0.00	
	CORNERSTONE BANK	2	$489,722.01	0%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	9	$2,359,974.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	2	$592,241.45	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$211,167.15	0%	0	$0.00	
	CORNERSTONE HOME LENDING,INC	1	$367,457.86	0%	0	$0.00	
	CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$395,390.79	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	$182,718.24	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA	1	$244,600.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$352,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	$338,390.07	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,429,042.62	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$281,300.00	0%	0	$0.00	

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$349,437.04	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	7	$1,724,756.90	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$214,100.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	$198,693.61	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$278,960.00	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$355,200.00	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	$1,078,034.96	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$417,000.00	0%	0	$0.00	
	CORNERTONE MORTGAGE	1	$355,926.59	0%	0	$0.00	
	COROPRATE INVESTORS MORTGAGE GROUP	1	$296,532.59	0%	0	$0.00	
	CORPORATE INVESTORE MORTGAGE GROUP	1	$393,565.95	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$373,411.40	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	16	$6,188,484.03	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$379,000.00	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,295,419.41	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$275,546.33	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$280,776.47	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$540,900.78	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION	1	$234,000.00	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE,INC	1	$411,500.00	0%	0	$0.00	
		5	$1,743,248.29	0.02%	0	$0.00	

	CORPORATE INVESTORS MTG GROUP					
	CORPORATE INVESTORS MTG GROUP, INC	1	$403,364.19	0%	0	$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	$800,781.57	0.01%	0	$0.00
	CORRESPONDENT(CENTRIC BANK)	1	$417,000.00	0%	0	$0.00
	CORRESPONDENT(CITIZENS BANK)	1	$207,578.24	0%	0	$0.00
	CORRESPONDENT(COUNTYBANK)	1	$410,000.00	0%	0	$0.00
	CORRESPONDENT(F AND M BANK)	1	$416,329.27	0%	0	$0.00
	CORRESPONDENT(FORTUNEBANK)	1	$223,250.00	0%	0	$0.00
	CORRESPONDENT(FRONTIER BANK)	1	$417,000.00	0%	0	$0.00
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	$417,000.00	0%	0	$0.00
	CORRESPONDENT(HAPPY STATE BANK)	1	$414,346.88	0%	0	$0.00
	CORRESPONDENT(HERITAGE BANK)	1	$416,343.73	0%	0	$0.00
	CORRESPONDENT(INTRUST BANK N.A.)	1	$229,500.00	0%	0	$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$210,000.00	0%	0	$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	$539,186.68	0.01%	0	$0.00
	CORRESPONDENT(RATE RABBIT INC)	1	$304,530.39	0%	0	$0.00
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$274,547.97	0%	0	$0.00
	CORRESPONDENT(SOUTHWEST BANK)	1	$409,700.00	0%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$400,000.00	0%	0	$0.00
	CORRESPONDENT(WELLESLEY BANK)	1	$225,000.00	0%	0	$0.00
	CORRESPONDENT(WESTERN BANCORP)	1	$499,213.11	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$351,945.25	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$215,303.14	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$862,132.32	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$242,000.00	0%	0	$0.00
	COUNSELORS MORTGAGE CORP	2	$655,067.45	0.01%	0	$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	$378,968.42	0%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$635,200.00	0.01%	0	$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,094,825.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$223,562.25	0%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$251,750.00	0%	0	$0.00	
	COUNTY BANK	2	$813,346.97	0.01%	0	$0.00	
	COUNTY BANK, A CORPORATION	1	$205,000.00	0%	0	$0.00	
	COUNTYBANK	9	$2,502,630.32	0.02%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$208,485.51	0%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$232,500.00	0%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$193,350.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$287,850.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$270,000.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$712,438.12	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$250,022.86	0%	0	$0.00	
	CRESTLINE FUNDING CORP	4	$1,243,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$564,162.35	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	5	$1,726,313.65	0.02%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	2	$628,066.48	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	9	$2,661,384.61	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,567,543.63	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$450,934.70	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$3,070,203.15	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$7,071,212.09	0.07%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$370,000.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	3	$780,011.10	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	5	$1,289,208.45	0.01%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	$1,829,096.31	0.02%	0	$0.00	
		2	$622,626.17	0.01%	0	$0.00	

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$621,640.97	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	9	$2,438,277.89	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON	1	$294,040.08	0%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$276,014.93	0%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	$760,093.53	0.01%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	$2,543,139.40	0.02%	0	$0.00
	CTHM, LLC	2	$767,763.10	0.01%	0	$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$267,578.23	0%	0	$0.00
	CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION	1	$199,086.18	0%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$416,314.56	0%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$354,000.00	0%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$279,549.63	0%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$601,305.09	0.01%	0	$0.00
	DACOTAH BANK A CORPORATION	1	$182,360.00	0%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$350,000.00	0%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	6	$1,747,575.00	0.02%	0	$0.00
	DAMASCUS COMMUNITY BANK	5	$1,559,958.41	0.02%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	$250,000.00	0%	0	$0.00
	DAS ACQUISITION CO. LLC	4	$1,488,992.39	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	5	$1,243,668.96	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,609,313.92	0.03%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$275,575.05	0%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	$2,606,325.25	0.03%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$564,122.27	0.01%	0	$0.00
	DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA	1	$504,256.03	0%	0	$0.00

	CORPORATIO					
	DATCU CREDIT UNION	1	$64,600.00	0%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$850,148.70	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,474,955.87	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,307,046.29	0.01%	0	$0.00
	DENALI FEDERAL CREDIT UNION	1	$509,596.75	0%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$229,154.34	0%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	14	$3,502,497.61	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$416,371.94	0%	0	$0.00
	DEVON BANK A CORPORATION	2	$597,106.74	0.01%	0	$0.00
	DEW MORTGAGE ASSOCICTES, INC	1	$416,193.93	0%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$152,600.00	0%	0	$0.00
	DHA FINANCIAL INC A CORPORATION	1	$234,346.51	0%	0	$0.00
	DHI MORTGAGE COMPANY	1	$204,052.50	0%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	3	$1,179,558.29	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	58	$15,793,346.02	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$841,219.93	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	$1,690,273.65	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$624,536.92	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,880,739.66	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$336,469.63	0%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$439,509.55	0%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$868,359.15	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	$2,119,891.10	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$1,125,101.32	0.01%	0	$0.00
	DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI	1	$281,000.00	0%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$519,500.00	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A	4	$1,022,193.20	0.01%	0	$0.00

	NORTH CAROLINA LIMITED LIABILITY C					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C	1	$219,000.00	0%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	3	$722,922.77	0.01%	0	$0.00
	DIRECTION MORTGAGE COMPANY	1	$291,130.98	0%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	5	$1,484,750.00	0.01%	0	$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$235,030.00	0%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$377,900.00	0%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	19	$5,825,875.22	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$1,072,851.82	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$514,775.94	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$337,000.00	0%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$605,650.86	0.01%	0	$0.00
	DITECH FINANCIAL LLC	161	$49,506,936.62	0.48%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$518,202.21	0.01%	0	$0.00
	DLJ FINANCIAL, INC	1	$295,500.00	0%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$386,470.28	0%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	20	$6,767,508.91	0.07%	0	$0.00
	DMD FINANCIAL CORPORATION	4	$1,208,229.01	0.01%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$306,500.00	0%	0	$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	2	$585,250.00	0.01%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$219,668.65	0%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$212,465.10	0%	0	$0.00
	DRAKE BANK	1	$410,701.33	0%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	15	$4,965,529.44	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$408,355.20	0%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$346,500.00	0%	0	$0.00

	DREW MORTGAGE ASSOCIATES INC	1	$315,500.00	0%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$320,000.00	0%	0	$0.00	
	DSLD MORTGAGE, LLC	13	$2,744,988.73	0.03%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$179,167.59	0%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	3	$851,000.00	0.01%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORTGAN	1	$348,686.31	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	$348,000.00	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$618,991.27	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$274,567.21	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$288,564.72	0%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$417,000.00	0%	0	$0.00	
	E&S FINANCIAL GROUP, INC	10	$3,657,977.12	0.04%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$272,383.37	0%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$734,495.15	0.01%	0	$0.00	
	EAGLE BANK	5	$1,883,751.93	0.02%	0	$0.00	
	EAGLE SAVINGS BANK	2	$428,115.10	0%	0	$0.00	
	EAGLEBANK	15	$5,341,949.10	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$600,750.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$518,975.10	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$800,613.59	0.01%	0	$0.00	
	EAST CAMBRIDGE SAVING BANK	1	$388,777.66	0%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	4	$1,181,735.66	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$300,000.00	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$269,584.28	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$657,447.26	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$223,395.41	0%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0%	0	$0.00	
	EASY MORTGAGE, INC	1	$288,500.00	0%	0	$0.00	
	ECOM MORTGAGE, INC	4	$1,456,536.93	0.01%	0	$0.00	

	ECOM MORTGAGE, INC. A CORPORATION	3	$999,901.31	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,125,000.00	0.01%	0	$0.00	
	ECU MORTGAGE, LLC	2	$341,413.00	0%	0	$0.00	
	EFINITY FINANCIAL INC	1	$400,500.00	0%	0	$0.00	
	EMC HOLDING LLC	1	$371,887.71	0%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,112,639.39	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	15	$5,270,698.69	0.05%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$356,000.00	0%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$539,517.46	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	9	$2,997,242.58	0.03%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$641,023.94	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$254,600.00	0%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$355,500.00	0%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$258,961.86	0%	0	$0.00	
	ENTERPRISE BANK	2	$525,833.23	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$657,953.34	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$315,501.81	0%	0	$0.00	
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	$320,306.07	0%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$307,390.65	0%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$344,457.05	0%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$551,186.79	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	$969,603.78	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	2	$566,919.70	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	4	$1,437,004.10	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$256,800.00	0%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$1,001,960.50	0.01%	0	$0.00	
	EQUITY LOANS LLC	4	$1,548,918.05	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	8	$2,316,110.74	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$283,124.14	0%	0	$0.00	
		1	$224,800.00	0%	0	$0.00	

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION					
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$486,513.19	0%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORAITON	1	$264,000.00	0%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$416,329.27	0%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$706,733.27	0.01%	0	$0.00
	ESSEX BANK	1	$154,750.69	0%	0	$0.00
	ETHOS LENDING LLC	25	$10,126,632.90	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	54	$21,903,066.18	0.21%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$3,210,202.23	0.03%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$375,000.00	0%	0	$0.00
	ETHOS LENDING, LLC	13	$5,179,421.01	0.05%	0	$0.00
	EUREKA HOMESTEAD	2	$514,428.28	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$290,144.00	0%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$857,991.70	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$954,985.23	0.01%	0	$0.00
	EVERBANK	349	$109,164,683.57	1.07%	0	$0.00
	EVERETT FINANCIAL	1	$175,479.40	0%	0	$0.00
	EVERETT FINANCIAL ,INC. DBA SUPREME LENDING,TEXAS CORPORATIO	1	$417,000.00	0%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$508,000.00	0%	0	$0.00
	EVERETT FINANCIAL INC	6	$1,592,149.79	0.02%	0	$0.00
	EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR	1	$232,288.86	0%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	$417,000.00	0%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	26	$8,151,964.58	0.08%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI	1	$271,581.21	0%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	4	$844,500.00	0.01%	0	$0.00

	CORPORAT					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORTA	2	$516,072.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPRREME LENDING A TEXAS CORPORA	1	$189,800.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	$310,675.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$536,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON	1	$177,750.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	$170,742.45	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	72	$20,974,155.37	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$237,000.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	$203,692.74	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,705.36	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$423,137.00	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA	1	$148,870.44	0%	0	$0.00
	EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO	1	$312,932.96	0%	0	$0.00
	EVERETT FINANCIAL, INC	7	$1,962,261.78	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$464,312.83	0%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$201,290.86	0%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	$1,908,068.77	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A	3	$757,078.83	0.01%	0	$0.00

	SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$1,724,315.57	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$252,000.00	0%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	$4,306,464.96	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$1,115,840.63	0.01%	0	$0.00
	EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$416,357.96	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$485,380.26	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT	1	$538,003.43	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$490,548.02	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$1,955,462.86	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	6	$1,413,275.00	0.01%	0	$0.00
	EVOLVE BANK & TRUST	1	$416,398.11	0%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$324,488.52	0%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$413,000.00	0%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$417,000.00	0%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	$179,450.00	0%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$227,656.60	0%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$631,600.00	0.01%	0	$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	2	$604,510.11	0.01%	0	$0.00
	F & M BANK	13	$4,547,791.81	0.04%	0	$0.00

	F & M BANK A BANKING CORPORATION	27	$6,839,224.38	0.07%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$545,817.03	0.01%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$242,101.90	0%	0	$0.00
	F AND B ACQUISITION GROUP LLC	2	$676,600.00	0.01%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$303,000.00	0%	0	$0.00
	F AND M BANK	21	$7,150,826.07	0.07%	0	$0.00
	F& M BANK	1	$175,920.00	0%	0	$0.00
	F&B ACQUISITION GROUP LLC	3	$830,024.62	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$426,312.44	0%	0	$0.00
	F&M BANK	1	$416,343.73	0%	0	$0.00
	F&M BANK A BANKING CORPORATION	4	$1,038,031.69	0.01%	0	$0.00
	F&M BANK A CORPORATION	2	$713,910.00	0.01%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$335,914.38	0%	0	$0.00
	F+M BANK A CORPORATION	1	$221,000.00	0%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$202,673.48	0%	0	$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$241,500.00	0%	0	$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$152,010.39	0%	0	$0.00
	FAIRFIELD COUNTY BANK	5	$1,897,803.24	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,021,098.22	0.01%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$215,061.01	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	$320,580.43	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,492,369.51	0.01%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$570,879.57	0.01%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	5	$1,344,675.00	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC	2	$661,973.69	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,231.35	0%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$354,265.62	0%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$293,956.59	0%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$580,455.29	0.01%	0	$0.00

	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$337,502.06	0%	0	$0.00	
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$188,902.24	0%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$197,801.43	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK	5	$1,418,580.27	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO	1	$398,793.20	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALFORNIA CORPORA	1	$416,329.27	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$618,591.28	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$388,573.99	0%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$400,954.04	0%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	2	$396,000.00	0%	0	$0.00	
	FARMERS STATE BANK	2	$492,523.32	0%	0	$0.00	
	FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	$417,000.00	0%	0	$0.00	
	FARMINGTON MORTGAGE	10	$3,251,467.94	0.03%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$326,465.88	0%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	$4,242,895.35	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$777,375.69	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$721,230.10	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$800,418.08	0.01%	0	$0.00	
	FARMUNGTON MORTGAGE	1	$411,849.68	0%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$231,920.00	0%	0	$0.00	
	FBT MORTGAGE, LLC	10	$1,900,232.65	0.02%	0	$0.00	
	FC LENDING LTD	2	$598,313.00	0.01%	0	$0.00	
	FC LENDING, LTD	4	$1,064,120.68	0.01%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$366,000.00	0%	0	$0.00	

	FEDERATED MORTGAGE CORP	7	$2,323,806.58	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$633,525.10	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$383,382.35	0%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$291,059.34	0%	0	$0.00	
	FEDERATED MORTGAGE MORTAGAE CORP	1	$404,234.45	0%	0	$0.00	
	FEDETATED MORTGAGE CROP	1	$355,414.84	0%	0	$0.00	
	FEMBI MORTGAGE A CORROAITON	1	$202,700.94	0%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$682,548.15	0.01%	0	$0.00	
	FFC MORTGAGE CORP	5	$1,412,435.88	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$757,354.75	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$264,500.00	0%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	4	$1,078,770.07	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$350,000.00	0%	0	$0.00	
	FIDELITY BANK	9	$2,336,299.36	0.02%	0	$0.00	
	FIDELITY BANK , A SAVINGS BANK	1	$407,371.81	0%	0	$0.00	
	FIDELITY BANK A SAVING BANK	1	$271,200.00	0%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	24	$7,516,587.49	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$272,800.00	0%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$330,118.16	0%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$759,861.90	0.01%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$209,789.95	0%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$310,500.00	0%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$534,400.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$409,340.54	0%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$200,000.00	0%	0	$0.00	
	FIDELTIY BANK A SAVING BANK	1	$350,000.00	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$5,280,297.60	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	$3,847,731.75	0.04%	0	$0.00	
		1	$385,392.52	0%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	64	$19,650,015.15	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	$253,617.44	0%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	$252,984.34	0%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$359,445.72	0%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$345,393.55	0%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$378,000.00	0%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$678,537.31	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK	2	$823,687.48	0.01%	0	$0.00
	FINELY PROPERTIES CORP DBA HOME	1	$313,010.22	0%	0	$0.00
	FINLEY PROPERTIES CORP	2	$966,419.34	0.01%	0	$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$286,038.34	0%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	$415,627.27	0%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	$1,331,426.24	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	$408,763.03	0%	0	$0.00
	FIR PREMIER BANK	1	$220,900.00	0%	0	$0.00
	FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$177,719.87	0%	0	$0.00
	FIRST ADVANTAGE BANK	1	$268,703.56	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$532,000.00	0.01%	0	$0.00
	FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	$267,578.24	0%	0	$0.00
	FIRST AMERICAN BANK	20	$5,462,512.64	0.05%	0	$0.00
		2	$622,025.79	0.01%	0	$0.00

	FIRST AMERICAN BANK & TRUST CO A STATE BANK					
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$386,660.03	0%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$256,577.56	0%	0	$0.00
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	$169,732.45	0%	0	$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	$1,136,470.96	0.01%	0	$0.00
	FIRST AMERICAN MORTGAGE	1	$190,106.85	0%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	2	$435,605.57	0%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	7	$1,617,041.58	0.02%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	$1,838,641.45	0.02%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	3	$773,238.15	0.01%	0	$0.00
	FIRST BANK	6	$1,400,572.88	0.01%	0	$0.00
	FIRST BANK (DU)	1	$202,776.69	0%	0	$0.00
	FIRST BANK & TRUST	11	$2,514,049.44	0.02%	0	$0.00
	FIRST BANK AND TRUST	7	$2,138,084.21	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$991,805.36	0.01%	0	$0.00
	FIRST BANK OF WYOMING	1	$238,844.74	0%	0	$0.00
	FIRST BANK SOUTHWEST	1	$168,050.00	0%	0	$0.00
	FIRST BANK, A NC CORPORATION	2	$489,223.61	0%	0	$0.00
	FIRST BANK, DIVISION OF GLACIER BAN	1	$269,877.78	0%	0	$0.00
	FIRST CALIFORNIA FUNDING	15	$4,723,506.69	0.05%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	3	$907,892.75	0.01%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$776,126.75	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$546,527.87	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	16	$4,861,723.31	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	$3,272,646.33	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,652,056.04	0.03%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	2	$476,742.87	0%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$141,094.00	0%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$261,250.00	0%	0	$0.00
		4	$1,148,643.95	0.01%	0	$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$416,343.73	0%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$232,830.78	0%	0	$0.00
	FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION	1	$296,442.73	0%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	11	$3,254,074.25	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORTATION	1	$283,572.25	0%	0	$0.00
	FIRST CLASS MORTGGAE V, INC., A NORTH DAKOTA CORPORATION	1	$335,505.00	0%	0	$0.00
	FIRST COLONY MORTGAGE CORP	2	$454,258.95	0%	0	$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$341,397.03	0%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$296,033.37	0%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,870,348.21	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	$3,174,490.11	0.03%	0	$0.00
	FIRST COMMONWEALTH BANK	4	$895,650.00	0.01%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$227,554.10	0%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$835,416.88	0.01%	0	$0.00
	FIRST COMMUNITY BANK	5	$1,112,572.09	0.01%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$377,528.15	0%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$319,667.81	0%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$246,905.00	0%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,343,101.47	0.01%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	$529,558.57	0.01%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$212,464.51	0%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	6	$1,522,962.38	0.01%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	2	$336,484.67	0%	0	$0.00
		1	$437,360.93	0%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD					
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$189,707.46	0%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$389,000.00	0%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$702,885.81	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$209,683.71	0%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$389,610.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$396,000.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$222,729.02	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$386,596.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$357,281.40	0%	0	$0.00
	FIRST FARMARS AN MERCHANTS BANK	1	$279,880.10	0%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	2	$608,279.83	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$369,152.70	0%	0	$0.00
	FIRST FEDERAL BANK	10	$2,542,710.12	0.02%	0	$0.00
	FIRST FEDERAL BANK DU	2	$317,084.63	0%	0	$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$332,960.00	0%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$416,072.39	0%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	5	$1,397,239.03	0.01%	0	$0.00
	FIRST FEDERAL BANK OF WISCOSIN	1	$416,314.56	0%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6	$1,641,982.01	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$506,682.56	0%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$211,375.00	0%	0	$0.00
	FIRST FINANCIAL BANK NA	11	$2,812,677.19	0.03%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$232,375.63	0%	0	$0.00
		3	$640,058.45	0.01%	0	$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$379,388.78	0%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$609,039.81	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	4	$1,378,978.86	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	$417,000.00	0%	0	$0.00
	FIRST FLORIDA BANK	2	$596,648.49	0.01%	0	$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$408,100.48	0%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	$3,195,559.99	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$345,030.22	0%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	9	$2,849,939.28	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,759,956.37	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	$405,000.00	0%	0	$0.00
	FIRST HARRISON BANK	1	$224,645.90	0%	0	$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA	1	$167,186.47	0%	0	$0.00
	FIRST HARRISON BANK,A FEDERALLY CHARTERED THRIFT,220 FEDERAL	1	$221,942.44	0%	0	$0.00
	FIRST HERITAGE MORTGAGE	2	$568,844.03	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	5	$1,738,736.99	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	10	$3,075,580.62	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,477,779.97	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,100.00	0%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	20	$6,477,175.34	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$638,914.55	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$295,534.16	0%	0	$0.00
	FIRST HOPE BANK	2	$721,485.29	0.01%	0	$0.00
		1	$417,000.00	0%	0	$0.00

	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	$1,364,178.03	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$279,559.34	0%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$371,439.71	0%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	$4,807,716.79	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$449,590.81	0%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	$1,637,499.35	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$249,607.87	0%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,480,117.53	0.01%	0	$0.00
	FIRST IPSWICH BANK	2	$357,417.19	0%	0	$0.00
	FIRST LANDMARK BANK	1	$344,000.00	0%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	$436,000.00	0%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$197,695.14	0%	0	$0.00
	FIRST LIBERTY FINANCIAL, LLC	1	$239,505.67	0%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$251,170.44	0%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$362,628.40	0%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$349,437.04	0%	0	$0.00
	FIRST MARINER BANK, A BANKING OCPORATION	1	$374,409.83	0%	0	$0.00
	FIRST METRO BANK	1	$306,000.00	0%	0	$0.00
	FIRST MIDWEST BANK	5	$1,432,008.65	0.01%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	7	$2,050,573.50	0.02%	0	$0.00
	FIRST MORTGAGE COM-PANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$122,842.25	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN IKLAHOMA LIMITED LIABILITY COM	1	$91,532.93	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$102,374.06	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	$640,554.83	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	$158,640.74	0%	0	$0.00

	LIABILIT					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$486,622.29	0%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$222,641.32	0%	0	$0.00
	FIRST NATIONAL BANK	8	$2,282,180.82	0.02%	0	$0.00
	FIRST NATIONAL BANK (SD)	1	$417,000.00	0%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$835,900.00	0.01%	0	$0.00
	FIRST NATIONAL BANK NORTH	4	$1,304,023.71	0.01%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	2	$717,872.07	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$215,552.73	0%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$928,707.20	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$260,489.40	0%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	2	$683,314.56	0.01%	0	$0.00
	FIRST NATIONAL BANK, N.A	1	$311,997.36	0%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,371.94	0%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$416,371.94	0%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	3	$584,333.73	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$222,526.61	0%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$324,510.50	0%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$534,000.00	0.01%	0	$0.00
	FIRST NBC BANK	6	$1,563,969.00	0.02%	0	$0.00
	FIRST NBC BANK, A CORPORATION	1	$273,958.64	0%	0	$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	3	$593,676.31	0.01%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION	1	$367,433.40	0%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$176,421.92	0%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	$430,321.70	0%	0	$0.00

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	$903,535.45	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$1,037,937.19	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	$3,539,509.55	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$507,422.09	0%	0	$0.00	
	FIRST PARTNERS BANK	4	$1,206,767.22	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	$709,814.78	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	5	$1,486,181.71	0.01%	0	$0.00	
	FIRST PREMIER BANK	11	$2,703,192.56	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	8	$2,026,182.80	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	11	$3,488,761.39	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$4,760,775.99	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	$209,366.43	0%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,960,946.11	0.04%	0	$0.00	
	FIRST SECURITY BANK	12	$3,980,214.29	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	4	$966,781.71	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$198,014.72	0%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$272,570.36	0%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$479,327.78	0%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	2	$825,826.81	0.01%	0	$0.00	
	FIRST STATE BANK	5	$1,173,014.94	0.01%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	3	$600,475.64	0.01%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$416,343.73	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$408,000.00	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	19	$5,348,764.16	0.05%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	$314,400.00	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$520,392.64	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$399,342.50	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	2	$773,254.25	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	6	$1,490,213.74	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,275.91	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$353,666.52	0%	0	$0.00	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	2	$438,238.07	0%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$522,077.08	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$208,000.00	0%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$347,900.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$693,549.45	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$207,200.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$556,279.14	0.01%	0	$0.00	
	FIRSTAR BANK NA A NATIONAL BANK	1	$225,794.09	0%	0	$0.00	
	FIRSTAR BANK, N.A	4	$784,185.73	0.01%	0	$0.00	
	FIRSTBANK	195	$61,802,434.74	0.6%	0	$0.00	
	FIRSTBANK SOUTHWEST	3	$629,546.65	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$771,235.79	0.01%	0	$0.00	
	FIRSTHOPE BANK	1	$349,437.04	0%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$777,841.87	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$262,000.00	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	$1,568,639.35	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP,INC,DBA NATIONSCHOICE MORTGAGE	1	$438,672.53	0%	0	$0.00	
	FIVE POINTS BANK	1	$417,000.00	0%	0	$0.00	
	FIVE STAR MORTGAGE	2	$617,000.00	0.01%	0	$0.00	
	FJS INC., A CALIFORNIA CORPORATION	1	$469,292.11	0%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	317	$95,755,012.11	0.94%	0	$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$414,960.99	0%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$200,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID	1	$416,371.93	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$417,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$238,839.73	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$609,911.09	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$648,964.20	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	$254,624.33	0%	0	$0.00	
	FLORIDA PARISHES BANK	2	$595,823.56	0.01%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	5	$1,385,540.45	0.01%	0	$0.00	
	FM HOME LOANS LLC	1	$416,343.73	0%	0	$0.00	
	FM HOME LOANS, LLC	7	$2,681,009.20	0.03%	0	$0.00	
	FM MORTGAGE CORPORATION	2	$418,260.02	0%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$157,700.00	0%	0	$0.00	
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	$259,899.22	0%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	2	$526,087.59	0.01%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	$416,329.27	0%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$310,000.00	0%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	$584,400.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	$6,204,657.33	0.06%	0	$0.00	
	FORTUNE FINANCIAL, INC	4	$1,308,396.39	0.01%	0	$0.00	
	FORTUNEBANK	2	$656,822.14	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$287,536.76	0%	0	$0.00	

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$340,463.34	0%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$229,653.58	0%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$212,000.00	0%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	5	$1,650,188.71	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	415	$122,737,838.74	1.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$455,827.48	0%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$283,053.83	0%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$933,860.89	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	17	$5,014,424.96	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,704,347.38	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, ACALIFORNIA CORPORATION	1	$200,000.00	0%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$99,536.70	0%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$842,368.19	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	6	$1,737,043.38	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$231,826.51	0%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$500,674.07	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1,044	$263,977,737.97	2.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$430,715.11	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	80	$19,330,701.75	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	$697,569.75	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$623,195.96	0.01%	0	$0.00	
	FREMONT BANK	281	$85,855,135.30	0.84%	0	$0.00	
	FRONTIER BANK	12	$3,067,037.33	0.03%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$210,000.00	0%	0	$0.00	
		2	$547,300.00	0.01%	0	$0.00	

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE					
	FUNDING RESOURCES MORTGAGE CORP	3	$1,295,379.87	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,848,267.76	0.02%	0	$0.00
	FUNDINGUSA.COM	1	$417,000.00	0%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,150,300.00	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,567,931.45	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	$2,179,499.05	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,085,742.69	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$832,715.92	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$532,950.00	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$509,685.85	0%	0	$0.00
	GATEWAY BANK MORTGAGE	2	$769,073.41	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE , INC	1	$347,114.73	0%	0	$0.00
	GATEWAY BANK MORTGAGE INC	5	$1,422,197.51	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	25	$7,486,675.80	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INJC	1	$289,922.66	0%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	2	$832,673.00	0.01%	0	$0.00
	GATEWAY BANK OF MORTGAGE,INC	1	$417,000.00	0%	0	$0.00
	GATEWAY BANKMORTGAGE, INC	1	$366,921.64	0%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$296,000.00	0%	0	$0.00
	GENEQUITY MORTGAGE INC	2	$741,773.04	0.01%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$231,618.65	0%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,779,000.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$417,000.00	0%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	21	$8,502,193.81	0.08%	0	$0.00
		2	$673,000.00	0.01%	0	$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$314,000.00	0%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$895,853.64	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	10	$2,659,697.43	0.03%	0	$0.00
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$417,000.00	0%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$255,505.00	0%	0	$0.00
	GEORGE MANSON MORTAGE , LLC A VIRGINAL LIMITED LIABLITY	1	$179,728.89	0%	0	$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,000.00	0%	0	$0.00
	GEORGE MASON MORTGAGE ,LLC	1	$624,536.93	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$415,741.91	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	$23,616,810.82	0.23%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	$267,596.35	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VRGINIA LIMITED LIABILITY COMPAN	1	$333,600.00	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$516,703.21	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	78	$26,854,505.89	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	$1,771,389.49	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	$3,311,574.81	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	3	$819,527.01	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$364,712.00	0%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$197,125.00	0%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$421,736.84	0%	0	$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$455,464.96	0%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	$1,622,683.41	0.02%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$430,400.00	0%	0	$0.00
	GEORGIA BANKING COMPANY	5	$1,897,471.66	0.02%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	$387,389.38	0%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$231,000.00	0%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$260,829.78	0%	0	$0.00
	GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY	1	$189,470.46	0%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$534,000.00	0.01%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$775,343.73	0.01%	0	$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$255,588.23	0%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$416,329.27	0%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,082,267.11	0.01%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	$2,402,829.27	0.02%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$237,760.67	0%	0	$0.00
	GL FINANCIAL SERVICES, LLC	4	$1,453,652.61	0.01%	0	$0.00
	GLACIER BANK	4	$1,399,358.76	0.01%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$413,250.00	0%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,256,937.78	0.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP	1	$343,459.00	0%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$275,000.00	0%	0	$0.00
		1	$302,871.15	0%	0	$0.00

	GLOBAL BANCORP DBA NEWRATE LENDING A CALFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,582,742.95	0.02%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	$558,116.19	0.01%	0	$0.00
	GLOBAL LENDING SOLUTIONS INC	1	$413,940.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$1,029,259.57	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,779,498.71	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	9	$2,772,055.97	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP	1	$416,371.94	0%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	2	$544,133.79	0.01%	0	$0.00
	GOLD COAST BANK	7	$2,667,131.70	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,910,542.13	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,489,814.80	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	$167,746.97	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$446,000.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CAIFORNIA CORPORATION	1	$399,000.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	$3,913,725.66	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	2	$632,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	2	$613,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	$1,196,800.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$195,000.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$608,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$400,000.00	0%	0	$0.00

	A CA					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	$189,414.03	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,654,346.61	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,896,433.83	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC.DBA PROGRESSIVE LOAN FUNDING,A CA	1	$219,653.77	0%	0	$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	$672,008.53	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	$621,582.93	0.01%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	9	$2,185,775.06	0.02%	0	$0.00
	GOLDWATER BANK N A	2	$680,777.71	0.01%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	$492,472.30	0%	0	$0.00
	GOLDWATER BANK NA	13	$4,151,340.81	0.04%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	3	$773,346.35	0.01%	0	$0.00
	GOLDWATER BANK, N.A	2	$455,712.59	0%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$397,786.59	0%	0	$0.00
	GOOGAIN ,INC	1	$505,000.00	0%	0	$0.00
	GOOGAIN INC	19	$7,647,306.71	0.07%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$688,000.00	0.01%	0	$0.00
	GOOGAIN INC. , A CORPORATION	1	$346,000.00	0%	0	$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION	1	$349,449.17	0%	0	$0.00
	GOOGAIN INC., A CORPORATION	14	$5,028,760.99	0.05%	0	$0.00
	GOOGAIN, INC	5	$2,747,072.21	0.03%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$648,954.51	0.01%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$340,701.12	0%	0	$0.00
	GOOGIAN INC	1	$527,169.04	0.01%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	$409,214.76	0%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$892,039.67	0.01%	0	$0.00
	GRAND CASTLE, INC	1	$300,000.00	0%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$535,509.02	0.01%	0	$0.00
	GRANDE HOMES, INC	2	$736,500.00	0.01%	0	$0.00
	GRANITE COMMUNITY BANK	1	$180,000.00	0%	0	$0.00
		1	$416,329.27	0%	0	$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC	2	$510,180.00	0%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$295,334.48	0%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$216,650.00	0%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,841,894.12	0.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$261,587.67	0%	0	$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$284,101.64	0%	0	$0.00
	GREAT AMERICAN BANK	1	$229,230.70	0%	0	$0.00
	GREAT AMERICAN BANK	2	$571,759.71	0.01%	0	$0.00
	GREAT SOUTHERN BANK	1	$224,900.00	0%	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$79,425.39	0%	0	$0.00
	GREAT WESTERN BANK	1	$60,045.34	0%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	21	$6,732,855.00	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$492,326.43	0%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	8	$1,915,924.85	0.02%	0	$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	$414,750.00	0%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$406,712.10	0%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	$1,679,000.00	0.02%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$278,560.92	0%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$975,171.89	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	9	$2,275,408.06	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$358,435.01	0%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	5	$2,074,937.70	0.02%	0	$0.00
	GREER STATE BANK	1	$255,673.70	0%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	$963,512.12	0.01%	0	$0.00

	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$499,263.39	0%	0	$0.00
	GRORGE MASON MORTGAGE LLC	1	$625,500.00	0.01%	0	$0.00
	GROUP MORTGAGE , LLC	1	$300,000.00	0%	0	$0.00
	GROUP MORTGAGE, LLC	1	$321,492.35	0%	0	$0.00
	GROUP MORTGAGE,LLC	1	$380,000.00	0%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$621,900.00	0.01%	0	$0.00
	GSB MORTGAGE INC	1	$232,034.25	0%	0	$0.00
	GSB MORTGAGE, INC	4	$1,309,511.51	0.01%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$1,033,160.07	0.01%	0	$0.00
	GTL INVESTMENTS, INC	5	$1,103,409.25	0.01%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$619,590.81	0.01%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$251,395.85	0%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$577,833.09	0.01%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION	1	$417,000.00	0%	0	$0.00
	GUANRANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	$222,890.91	0%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$450,000.00	0%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$386,950.00	0%	0	$0.00
	GUARANTEED RATE, INC	17	$5,946,632.65	0.06%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,415,775.24	0.01%	0	$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	2	$538,196.89	0.01%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$475,298.75	0%	0	$0.00
	GUARANTEED RATE, INC. A DEALAWARE CORPORATION	1	$258,601.23	0%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	$8,763,134.74	0.09%	0	$0.00
	GUARANTEED RATE, INC. DELWARE CORPORATION	1	$398,344.15	0%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	442	$136,518,382.55	1.33%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$467,279.43	0%	0	$0.00
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$515,868.77	0.01%	0	$0.00
	GUARANTY BANK	1	$245,357.04	0%	0	$0.00

	GUARANTY BANK & TRUST, N.A	1	$405,838.40	0%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$269,565.72	0%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$161,244.32	0%	0	$0.00
	GUARANTY BANK AND TRUST N A	1	$176,733.42	0%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	3	$707,472.37	0.01%	0	$0.00
	GUARANTY BANK AND TRUST, NA	1	$249,597.89	0%	0	$0.00
	GUARANTY BANK& TRUST	1	$249,623.46	0%	0	$0.00
	GUARANTY BANK, A CORPORATION	2	$620,940.11	0.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$532,649.52	0.01%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	10	$2,848,445.00	0.03%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$326,000.00	0%	0	$0.00
	GUARDIAN CREDIT UNION	1	$351,500.00	0%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$417,000.00	0%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,703.88	0%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$496,068.11	0%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00
	GULF COAST BANK AND TRRUST COMPANY	1	$254,216.54	0%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	10	$2,865,699.98	0.03%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$109,819.89	0%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$393,629.54	0%	0	$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY	1	$153,652.45	0%	0	$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$239,921.83	0%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$545,013.43	0.01%	0	$0.00
	GUTHIRE COUNTY STATE BANK	1	$416,329.27	0%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$239,006.50	0%	0	$0.00
	GVC MORTGAGE, INC	3	$911,649.02	0.01%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$242,634.01	0%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	9	$2,636,798.32	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$1,034,834.80	0.01%	0	$0.00
		7	$1,779,328.88	0.02%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$676,500.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$323,789.63	0%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$1,228,875.35	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$386,027.73	0%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$229,887.63	0%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$645,006.76	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$521,994.91	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$235,452.62	0%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$409,811.56	0%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	16	$3,655,500.00	0.04%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$936,681.78	0.01%	0	$0.00
	HAPPY STATE BANK	2	$777,419.34	0.01%	0	$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$288,790.79	0%	0	$0.00
	HARBOR COMMUNITY BANK	2	$526,176.08	0.01%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	$165,345.03	0%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$169,732.45	0%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$258,000.00	0%	0	$0.00
	HARTFORD FUNDING LTD	1	$251,400.00	0%	0	$0.00
	HARVEST BANK	2	$575,554.86	0.01%	0	$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	$414,831.68	0%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	$3,043,439.08	0.03%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$976,404.86	0.01%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$369,442.72	0%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$319,538.94	0%	0	$0.00
	HEARTLAND NATIONAL BANK	3	$876,654.50	0.01%	0	$0.00
	HERITAGE BANK	11	$3,589,624.98	0.04%	0	$0.00

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$421,785.15	0%	0	$0.00	
	HERITAGE OAKS BANK	2	$529,940.48	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$1,060,718.15	0.01%	0	$0.00	
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$187,000.00	0%	0	$0.00	
	HI -TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$261,900.00	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$199,500.00	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$1,099,195.11	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$251,112.77	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE	1	$288,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$282,063.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	$2,564,831.80	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$399,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$348,500.00	0%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	$212,000.00	0%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$531,100.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	6	$1,908,350.99	0.02%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORTION	1	$625,500.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$230,000.00	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$416,314.56	0%	0	$0.00	
	HOME AND LOAN FINDERS.COM	8	$2,338,047.47	0.02%	0	$0.00	
	HOME BANK	1	$340,898.27	0%	0	$0.00	
	HOME BANK N.A	4	$1,407,289.97	0.01%	0	$0.00	
	HOME BANK, N.A	1	$400,000.00	0%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	4	$1,287,521.84	0.01%	0	$0.00	

	HOME COMMUNITY MORTGAGE, LLC - HCM	24	$6,879,659.15	0.07%	0	$0.00	
	HOME FEDERAL BANK	5	$1,493,990.73	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$268,358.17	0%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$633,485.55	0.01%	0	$0.00	
	HOME FINANCE INC, A CALIFORNIA CORPORATION	1	$316,500.00	0%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	$1,389,001.69	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	3	$1,016,300.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	3	$1,169,904.78	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$467,190.77	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$659,928.14	0.01%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$380,000.00	0%	0	$0.00	
	HOME FUNDING., A NEVADA CORPORATION	1	$416,385.67	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	8	$2,405,528.41	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	6	$1,509,245.93	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$410,850.00	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE	2	$546,954.58	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$694,315.61	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE GROUP	1	$263,619.62	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	11	$3,337,217.55	0.03%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$266,606.66	0%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$214,683.26	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	3	$751,384.69	0.01%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$378,390.40	0%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	9	$3,385,375.39	0.03%	0	$0.00	
	HOME SAVINGS BANK	1	$259,000.00	0%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$271,200.00	0%	0	$0.00	
		1	$183,716.70	0%	0	$0.00	

	HOME SERVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED					
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$183,350.00	0%	0	$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	2	$480,000.00	0%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$534,310.44	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,104,856.35	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	$4,273,489.72	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	$1,656,045.40	0.02%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	$903,056.08	0.01%	0	$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	$237,625.44	0%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	10	$3,504,119.01	0.03%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$888,951.82	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	$6,457,388.72	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$722,367.37	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,595,455.95	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$348,800.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	$231,650.57	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,373,372.68	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$594,597.50	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	17	$4,085,576.03	0.04%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	$1,668,275.00	0.02%	0	$0.00
	HOMESALE MORTGAGE	1	$390,784.02	0%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,244,926.16	0.01%	0	$0.00

	HOMESALE MORTGAGE, LLC	1	$379,050.00	0%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$474,387.63	0%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$578,079.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	$4,028,961.48	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	$523,997.61	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	$409,298.00	0%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	$1,049,280.26	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	$285,539.98	0%	0	$0.00	
	HOMESERVICES LENDING, LLC	20	$5,896,914.78	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$386,527.75	0%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,717.14	0%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$4,066,084.70	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	$242,500.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$228,352.12	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$222,215.69	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	7	$2,000,950.05	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	$721,825.50	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$199,800.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$323,490.10	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	$2,195,011.97	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	$8,613,235.12	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$321,750.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$365,161.70	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	$529,067.63	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$272,720.12	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$259,590.81	0%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,344,455.84	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	$1,919,986.28	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$402,692.24	0%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	$1,241,858.51	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$723,120.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	7	$2,048,310.59	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$203,389.36	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	$1,215,731.23	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	$176,707.51	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	$197,362.16	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITIED LIABILITY COMPAN	1	$202,188.22	0%	0	$0.00	
	HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	$249,211.97	0%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$339,000.00	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$503,606.17	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$748,624.68	0.01%	0	$0.00	
		2	$468,699.64	0%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTAR MORTGAGE INC	6	$1,638,345.57	0.02%	0	$0.00
	HOMESTAR MORTGAGE, INC	4	$1,091,397.89	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$791,633.28	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$334,695.14	0%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$416,371.94	0%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	9	$2,379,584.58	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$960,256.46	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	$2,296,192.33	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	$509,231.86	0%	0	$0.00
	HOMESTREET BANK	500	$155,789,503.75	1.52%	0	$0.00
	HOMETOWN LENDERS LLC	2	$448,965.94	0%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$573,000.00	0.01%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$191,683.82	0%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$774,923.37	0.01%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$279,549.63	0%	0	$0.00
	HOMETRUST MORTGAGE CO	1	$218,155.53	0%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	10	$3,632,443.24	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$436,917.86	0%	0	$0.00
	HOMEWARD RESIDENTIAL INC	89	$22,857,461.98	0.22%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$255,000.00	0%	0	$0.00
	HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	$231,634.88	0%	0	$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	$1,557,436.59	0.02%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	4	$1,258,606.56	0.01%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$716,370.80	0.01%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$786,313.89	0.01%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$559,079.51	0.01%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	3	$1,139,357.17	0.01%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP INC	5	$1,094,425.00	0.01%	0	$0.00
	HOWARD BANK	13	$4,059,785.33	0.04%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$269,325.00	0%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$381,884.76	0%	0	$0.00
	HOWARD BANK, A NARYLAND CORPORATION	1	$199,678.31	0%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	1	$381,884.76	0%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$229,130.85	0%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$289,922.17	0%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	$2,073,173.39	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	$3,113,955.02	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$1,060,645.23	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,141,908.16	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$270,314.50	0%	0	$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$155,000.00	0%	0	$0.00
	HSBC BANK USA, N.A	23	$5,490,897.40	0.05%	0	$0.00
	HUNT MORTGAGE CORP	1	$298,789.25	0%	0	$0.00
	HUNT MORTGAGE CORPORATION	12	$3,345,660.00	0.03%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK	1	$232,000.00	0%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$430,001.50	0%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$246,826.13	0%	0	$0.00
	HURON VALLEY FINANCIAL INC	2	$631,518.83	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	19	$5,256,671.62	0.05%	0	$0.00
	IAB FINANCIAL BANK	2	$378,184.70	0%	0	$0.00
	IAPPROVE LENDING	5	$1,825,543.73	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$708,000.00	0.01%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$637,393.31	0.01%	0	$0.00
		1	$289,543.60	0%	0	$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPROATION					
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$390,000.00	0%	0	$0.00
	IAPPROVE LENDING,A COLIFORNIA CORPORATION	1	$368,833.70	0%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$234,242.94	0%	0	$0.00
	ICM REAL ESTATE INC. DBA ICM LENDING	1	$280,330.00	0%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$260,589.24	0%	0	$0.00
	IDAHO FIRST BANK	1	$232,000.21	0%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	6	$1,446,517.89	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$354,429.00	0%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	$1,015,147.28	0.01%	0	$0.00
	IDAHO INDEPENTDENT BANK, AN IDAHO CORPORATION	1	$204,278.00	0%	0	$0.00
	IDEAL HOME LOANS LLC	2	$595,830.42	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$638,718.50	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	8	$2,501,095.44	0.02%	0	$0.00
	IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY	1	$184,315.78	0%	0	$0.00
	IMORTGAGE	9	$2,852,707.00	0.03%	0	$0.00
	INDEPENDENCE NATIONAL BANK	2	$581,191.18	0.01%	0	$0.00
	INDEPENDENT BANK	11	$3,542,768.58	0.03%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	$611,841.05	0.01%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$357,411.54	0%	0	$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	3	$541,511.18	0.01%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	8	$2,169,392.07	0.02%	0	$0.00
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	$329,469.21	0%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$408,000.00	0%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$402,160.00	0%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$757,569.39	0.01%	0	$0.00
		1	$297,121.32	0%	0	$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	$250,000.00	0%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$578,700.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	4	$961,278.21	0.01%	0	$0.00
	INLANTA MORTGAGE INC	5	$1,120,319.38	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	13	$3,695,012.30	0.04%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	$839,331.05	0.01%	0	$0.00
	INSPIRA GROUP, INC	1	$399,370.49	0%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	$1,008,431.01	0.01%	0	$0.00
	INTEERCOASTAL MORTGAGE COMPANY	1	$260,489.66	0%	0	$0.00
	INTEGRA MORTGAGE, INC	4	$1,114,691.72	0.01%	0	$0.00
	INTEGRIT MORTGAGE CORPORATION OF TEXAS	1	$415,713.98	0%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$831,018.13	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,174,959.62	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$299,548.15	0%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	16	$5,490,016.44	0.05%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,606.89	0%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	8	$1,669,692.26	0.02%	0	$0.00
	INTERBANK	4	$1,416,403.72	0.01%	0	$0.00
	INTERCAP LENDING INC	1	$399,369.38	0%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	14	$4,878,448.04	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,098,257.52	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$331,454.29	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$821,125.64	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$227,357.05	0%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$164,745.96	0%	0	$0.00
	INTERFIRST MORTAGE COMPANY	1	$417,000.00	0%	0	$0.00

	INTERFIRST MORTGAGE COMPANY	88	$29,832,034.96	0.29%	0	$0.00
	INTERFIST MORTGAGE COMPANY	1	$416,343.73	0%	0	$0.00
	INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$417,000.00	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$1,301,681.21	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$396,568.09	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,405.47	0%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$417,000.00	0%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$214,250.00	0%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$367,500.00	0%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$431,804.34	0%	0	$0.00
	INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$350,865.17	0%	0	$0.00
	INTERSTATE HOME LOAN CENTER INC	1	$292,558.70	0%	0	$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$199,685.24	0%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$246,400.00	0%	0	$0.00
	INTRUST BANK	1	$251,594.67	0%	0	$0.00
	INTRUST BANK,NA	1	$161,500.00	0%	0	$0.00
	INWOOD NATIONAL BANK	9	$3,238,962.34	0.03%	0	$0.00
	INWWOD NATIONAL BANK	1	$349,437.04	0%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$649,241.71	0.01%	0	$0.00
	IQ CREDIT UNION	2	$566,657.66	0.01%	0	$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$345,000.00	0%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	$1,968,938.81	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY	1	$252,100.00	0%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$1,140,990.14	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$413,833.29	0%	0	$0.00
		1	$199,698.77	0%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT					
	IVY MORTGAGE	3	$1,097,735.96	0.01%	0	$0.00
	IVY MORTGAGE INC	3	$1,208,053.27	0.01%	0	$0.00
	IVY MORTGAGE, INC	19	$6,104,724.82	0.06%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$628,500.00	0.01%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$722,449.34	0.01%	0	$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$662,293.44	0.01%	0	$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$248,700.00	0%	0	$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	$1,854,591.10	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	23	$7,524,192.73	0.07%	0	$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$408,500.00	0%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$238,640.02	0%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$582,276.53	0.01%	0	$0.00
	JAC FIUNANCIAL INC., DBA PLAZA LOANS	1	$224,306.09	0%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$200,200.00	0%	0	$0.00
	JD BANK	6	$1,738,578.00	0.02%	0	$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$378,775.84	0%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$331,451.93	0%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	13	$4,327,794.20	0.04%	0	$0.00
	JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$397,373.63	0%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$695,000.00	0.01%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0%	0	$0.00
	JEFFERSON BANK	1	$372,800.00	0%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$246,627.98	0%	0	$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	3	$849,017.19	0.01%	0	$0.00

	JG WENTWORTH HOME LENDING LLC	12	$3,304,699.73	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$1,052,055.07	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	$1,939,857.01	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	8	$3,017,631.17	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$593,141.15	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$1,046,666.54	0.01%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$272,000.00	0%	0	$0.00	
	JMAC LENDING INC	4	$1,607,296.83	0.02%	0	$0.00	
	JMAC LENDING, INC	70	$24,481,988.04	0.24%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$1,876,582.96	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$980,764.43	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$616,198.29	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNLA CORPORATION	1	$471,788.34	0%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC	1	$330,102.06	0%	0	$0.00	
	JONAH BANK OF WYOMING	7	$2,144,088.37	0.02%	0	$0.00	
	JP MORTGAGE GROUP	1	$213,710.00	0%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	795	$217,118,863.25	2.12%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0%	0	$0.00	
	K & B CAPITAL CORP	1	$416,371.94	0%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$189,707.46	0%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	6	$1,745,743.73	0.02%	0	$0.00	
	K PACIFIC GROUP	1	$250,000.00	0%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$154,761.35	0%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	$9,146,565.05	0.09%	0	$0.00	
	KANE MORTGAGE, INC	1	$238,593.61	0%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	4	$748,991.30	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$503,214.30	0%	0	$0.00	

	KELLY MORTGAGE & REALTY, INC	1	$294,774.67	0%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$275,000.00	0%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$134,858.64	0%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	25	$3,437,699.34	0.03%	0	$0.00
	KEYPOINT CREDIT UNION	1	$262,170.98	0%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	$471,240.00	0%	0	$0.00
	KING FINANCIAL GROUP INC	1	$399,400.00	0%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	$877,603.41	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,357,321.45	0.01%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$376,600.00	0%	0	$0.00
	KLEBERG BANK N.A	2	$539,233.57	0.01%	0	$0.00
	KLEBERG BANK, N.A	1	$187,710.54	0%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$195,000.00	0%	0	$0.00
	KLEINBANK	1	$315,477.71	0%	0	$0.00
	KLEINBANK, A CORPORATION	6	$1,596,107.00	0.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	15	$3,602,431.72	0.04%	0	$0.00
	KRKABOB INCORPORATED	1	$351,500.00	0%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$416,343.73	0%	0	$0.00
	KS STATEBANK	3	$1,199,079.27	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$359,000.00	0%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	$1,317,245.27	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	3	$925,685.29	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	4	$1,486,019.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	$2,648,720.15	0.03%	0	$0.00
	LADERA LENDING INC A CALIFONIA CORPORATION	1	$415,000.00	0%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	8	$2,860,449.46	0.03%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPRATION	1	$395,403.56	0%	0	$0.00
	LAFAYETTE COMMUNITY BANK	1	$193,950.00	0%	0	$0.00
		1	$311,418.29	0%	0	$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$1,034,950.28	0.01%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$477,689.50	0%	0	$0.00
	LAKESIDE BANK	6	$2,043,885.19	0.02%	0	$0.00
	LAKEVIEW BANK	1	$350,000.00	0%	0	$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	2	$459,260.67	0%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	20	$6,795,709.51	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	16	$5,240,845.34	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$467,000.00	0%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$587,823.44	0.01%	0	$0.00
	LAND/HOME FINANCIAL SERVICES	12	$3,649,465.44	0.04%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$283,500.00	0%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$228,000.00	0%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	$639,229.69	0.01%	0	$0.00
	LAYTON STATE BANK	1	$315,491.73	0%	0	$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$212,000.00	0%	0	$0.00
	LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION	1	$507,644.77	0%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	$4,954,198.67	0.05%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$386,377.52	0%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$218,148.55	0%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	8	$2,742,893.17	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,369,085.67	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,082,730.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,847,323.98	0.03%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	2	$648,200.00	0.01%	0	$0.00
	LEDNDERFI INC A CALIFORNIA CORPORATION	1	$315,513.46	0%	0	$0.00
	LEGACY BANK	3	$815,174.37	0.01%	0	$0.00
	LEGACY BANK, A CORPORATION	4	$1,022,734.39	0.01%	0	$0.00
	LEGACY MORTGAGE LLC	2	$489,000.00	0%	0	$0.00

	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$189,935.19	0%	0	$0.00	
	LEGACY NATIONAL BANK	7	$2,318,478.79	0.02%	0	$0.00	
	LEGACY TEXAS BANK	1	$158,375.36	0%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	6	$1,568,020.40	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$219,336.26	0%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$827,697.67	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$209,669.51	0%	0	$0.00	
	LEGENDS BANK	1	$248,000.00	0%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$172,000.00	0%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,178,585.14	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABLLITY COMPANY	1	$195,258.00	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,599,484.82	0.02%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$520,300.00	0.01%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$324,000.00	0%	0	$0.00	
	LENDERFI INC A CALIFORNIA COPRORATION	1	$416,357.96	0%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	50	$17,018,577.17	0.17%	0	$0.00	
	LENDERFI INCA CALIFORNIA CORPORATION	2	$1,013,935.95	0.01%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$353,450.00	0%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,132,260.72	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,062,621.19	0.01%	0	$0.00	
	LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	$264,500.00	0%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	2	$540,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$459,500.00	0%	0	$0.00	
	LEVEL ONE BANK	1	$309,001.35	0%	0	$0.00	
	LEWIS & CLARK BANK, STATE CHARTERED BANK	1	$349,424.70	0%	0	$0.00	
		5	$1,920,964.64	0.02%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	$416,250.00	0%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	$2,175,217.21	0.02%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$595,474.53	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,109,005.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC	12	$3,928,848.57	0.04%	0	$0.00
	LIBERTY LENDING CONSULTANTS INC	2	$531,780.54	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	3	$520,409.41	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$288,100.00	0%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$202,000.00	0%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	$751,171.85	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$230,000.00	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	$252,800.61	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$372,733.50	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	4	$1,636,579.74	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	$212,864.47	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	$766,733.43	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	$1,130,485.55	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO	1	$416,343.73	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY CO	1	$323,105.78	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C	1	$412,364.11	0%	0	$0.00
	LINCOLN CAPITAL ADVISORS,LLC	2	$721,509.42	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORY LLC	1	$191,200.00	0%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	$3,160,747.08	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	24	$5,554,415.69	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	15	$4,256,114.28	0.04%	0	$0.00

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$293,500.00	0%	0	$0.00
	LITTON MORTGAGE, INC	1	$230,990.42	0%	0	$0.00
	LMC HOME LOANS	3	$657,625.00	0.01%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$344,468.81	0%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	$384,445.28	0%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$408,500.00	0%	0	$0.00
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	$339,441.13	0%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$310,000.00	0%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	6	$2,447,095.20	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	$320,494.82	0%	0	$0.00
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$539,667.80	0.01%	0	$0.00
	LOAN GALLERY, INC	1	$417,000.00	0%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$488,589.39	0%	0	$0.00
	LOAN SIMPLE, INC	2	$299,888.59	0%	0	$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	$417,000.00	0%	0	$0.00
	LOANDEPOT.COM, LLC	1,764	$551,782,534.31	5.39%	0	$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$379,000.00	0%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$318,750.00	0%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	$4,161,655.15	0.04%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$387,615.32	0%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LI,ITED	1	$416,575.00	0%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	31	$10,101,384.19	0.1%	0	$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	$235,644.55	0%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$254,996.72	0%	0	$0.00
		1	$416,371.94	0%	0	$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$857,613.85	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$367,532.88	0%	0	$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$250,800.00	0%	0	$0.00
	LOANWISE FINANCIAL LLC	25	$7,080,861.52	0.07%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	$1,153,001.61	0.01%	0	$0.00
	LRS FINANCIAL INC	1	$355,000.00	0%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$412,585.31	0%	0	$0.00
	LRS FINANCIAL NETWORK, C	1	$416,329.27	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$287,536.76	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$192,000.00	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	$273,559.29	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$215,652.57	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$930,605.15	0.01%	0	$0.00
	LRS FINANCIAL NETWORK,INC	2	$557,002.48	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION	15	$4,975,662.91	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0%	0	$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$625,000.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP	6	$2,095,489.77	0.02%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	$766,500.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	$1,002,482.36	0.01%	0	$0.00
	LVY MORTGAGE, INC	1	$218,063.73	0%	0	$0.00
	LYC MORTGAGE, LLC	2	$703,804.87	0.01%	0	$0.00
		3	$1,060,786.45	0.01%	0	$0.00

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY					
	M + T BANK A CORPORATION	1	$341,906.66	0%	0	$0.00
	M AND T BANK	2	$684,381.58	0.01%	0	$0.00
	M AND T BANK CORPORATION	1	$255,000.00	0%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$468,209.64	0%	0	$0.00
	M&T BANK	3	$641,381.60	0.01%	0	$0.00
	M&T BANK A CORPORATION	1	$281,908.58	0%	0	$0.00
	M/I FINANCIAL, LLC	2	$526,462.31	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	$1,439,150.00	0.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	$2,087,403.53	0.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$329,480.65	0%	0	$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	$287,000.51	0%	0	$0.00
	MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$325,486.94	0%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$829,000.00	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$202,208.23	0%	0	$0.00
	MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION	1	$247,609.70	0%	0	$0.00
	MALIBU FUNDING INC	3	$1,169,619.66	0.01%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$358,625.00	0%	0	$0.00
	MANDT BANK A CORPORATION	1	$328,000.00	0%	0	$0.00
	MANHATTAN BANK	1	$327,116.42	0%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	8	$2,912,705.58	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP,INC	1	$351,388.88	0%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	$4,607,723.03	0.05%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	$952,392.41	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$233,647.56	0%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	$1,577,247.04	0.02%	0	$0.00

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$306,850.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$176,733.42	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	5	$1,430,701.25	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA	1	$417,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB	1	$266,000.00	0%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$452,317.72	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$293,057.95	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$707,779.12	0.01%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$315,243.09	0%	0	$0.00	
	MAPS CREDIT UNION	4	$1,066,519.06	0.01%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$411,379.46	0%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$284,550.68	0%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,469,944.12	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	7	$1,963,436.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$866,797.19	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$330,229.46	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$627,290.71	0.01%	0	$0.00	
	MARQUETTE BANK	5	$1,090,711.81	0.01%	0	$0.00	
	MAS ASSOCIATES , LLC	1	$349,936.23	0%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$266,806.36	0%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$251,585.78	0%	0	$0.00	
		6	$2,334,684.36	0.02%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$286,586.49	0%	0	$0.00
	MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,920.00	0%	0	$0.00
	MASTERMAN ROCHE, INC	4	$1,081,500.00	0.01%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$393,150.00	0%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$310,493.00	0%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	$2,087,708.07	0.02%	0	$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	2	$820,655.00	0.01%	0	$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	$1,291,937.14	0.01%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$352,000.00	0%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$363,000.00	0%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$384,655.00	0%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	$756,243.80	0.01%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	$594,403.39	0.01%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$169,532.30	0%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	7	$2,365,370.37	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$803,152.91	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION	1	$407,298.82	0%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,768,283.70	0.02%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	7	$1,655,814.93	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$353,905.18	0%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$210,400.00	0%	0	$0.00

	MCS MORTGAGE BANKERS, INC.,A CORPORATION	1	$243,000.00	0%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$188,745.92	0%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$565,354.42	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$310,021.93	0%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$214,022.63	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	35	$11,365,300.53	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	$1,361,029.60	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	$399,370.49	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$265,581.37	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$370,000.00	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	$227,281.31	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	$2,346,328.71	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$269,565.72	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	$1,752,234.82	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,293,355.63	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$255,920.00	0%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$409,382.48	0%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$838,212.01	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$331,976.72	0%	0	$0.00	
	MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION	1	$342,000.00	0%	0	$0.00	
	MEMBER OPTIONS LLC	1	$262,077.78	0%	0	$0.00	
	MEMBER OPTIONS, LLC	11	$3,425,395.73	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$375,519.52	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	20	$4,857,416.20	0.05%	0	$0.00	
	MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION	1	$150,513.56	0%	0	$0.00	

	MERCHANTS REALTY & LOAN CORP	1	$393,359.00	0%	0	$0.00	
	MERIDIAN BANK	6	$1,633,339.51	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,440,316.79	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	$339,464.92	0%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	11	$3,181,808.66	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$407,000.00	0%	0	$0.00	
	MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$202,118.06	0%	0	$0.00	
	MERIDIAN TRUST FCU	1	$225,000.00	0%	0	$0.00	
	MERIT BANK A STATE BANK	1	$299,527.87	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	3	$952,900.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$587,005.06	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$304,500.00	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$294,026.31	0%	0	$0.00	
	METROPLOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$343,912.52	0%	0	$0.00	
	METROPOLIAN HOMES MORTGAGE INC A CORPORATION	1	$289,500.00	0%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	3	$520,117.96	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	17	$4,035,976.71	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$416,343.73	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$194,792.95	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	18	$5,349,772.45	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATO	1	$207,500.00	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$221,642.93	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	$540,129.82	0.01%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$472,303.18	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$169,239.02	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION	1	$242,250.59	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	3	$1,453,785.55	0.01%	0	$0.00	
	METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	$327,000.00	0%	0	$0.00	
	METRPOLITAN HOME MORTGAGE INC	1	$218,947.26	0%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$355,300.00	0%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	$527,888.52	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC	2	$526,179.68	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	4	$1,196,247.07	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$750,747.72	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$242,609.15	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	$1,206,341.67	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$230,628.45	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION	1	$243,566.08	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,129,572.38	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$192,850.00	0%	0	$0.00	
	MID PENN BANK	1	$350,000.00	0%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	$1,152,250.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	$2,229,310.91	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	$775,012.82	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$102,400.00	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$485,084.16	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$254,632.59	0%	0	$0.00	
		1	$225,636.52	0%	0	$0.00	

	MIDLAND STATES BANK, A BANKING CORPORATION					
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$277,911.93	0%	0	$0.00
	MIDSTATES BANK, NA	1	$215,400.00	0%	0	$0.00
	MIDWEST BANK, A CORPORATION	7	$1,738,145.62	0.02%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$273,000.00	0%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$756,464.92	0.01%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,559,151.47	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$1,018,070.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	6	$1,962,367.11	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	$260,856.52	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	$3,667,941.61	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	$2,223,373.69	0.02%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$210,000.00	0%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$415,330.88	0%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	$373,850.00	0%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	$216,000.00	0%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	$692,143.73	0.01%	0	$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD	1	$352,000.00	0%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$210,101.01	0%	0	$0.00
	MIDWESTONE BANK	6	$1,654,567.26	0.02%	0	$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	5	$1,592,374.92	0.02%	0	$0.00
	MIDWESTONE BANK,A BANKING CORPORATION	1	$299,054.36	0%	0	$0.00
	MILEND, INC	1	$208,610.26	0%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	$571,421.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	3	$1,254,606.04	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	$1,025,000.00	0.01%	0	$0.00
	MILLENNIUM BANK	9	$3,214,297.40	0.03%	0	$0.00

	MILLENNIUM BANK AN ILLINOIS CORPORA	1	$284,000.00	0%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$400,355.00	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$376,000.00	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	$274,980.96	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$489,136.58	0%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	3	$662,971.09	0.01%	0	$0.00	
	MK LENDING CORP	7	$2,442,376.26	0.02%	0	$0.00	
	MK LENDING CORP A CORPORATION	8	$2,560,937.45	0.03%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$1,247,630.41	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$251,636.91	0%	0	$0.00	
	MLD MORTGAGE INC	2	$984,076.19	0.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$262,705.02	0%	0	$0.00	
	MN CAPITAL INC	1	$299,250.00	0%	0	$0.00	
	MOHAVE STATE BANK	1	$158,250.00	0%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	2	$781,911.75	0.01%	0	$0.00	
	MONARCH BANK	1	$238,278.93	0%	0	$0.00	
	MONARCH FUNDING CORP	2	$820,627.65	0.01%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,061.40	0%	0	$0.00	
	MONTECITO BANK	1	$311,560.47	0%	0	$0.00	
	MONTECITO BANK & TRUST	2	$609,106.52	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$221,000.00	0%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$417,000.00	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$456,000.00	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	12	$4,298,200.00	0.04%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$1,239,988.85	0.01%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$275,000.00	0%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$602,600.00	0.01%	0	$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$220,765.59	0%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,272,822.21	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORORATION	1	$253,725.06	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	$2,244,688.49	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$207,700.31	0%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	$984,612.55	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$1,145,083.32	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$416,371.94	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$396,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$248,900.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$355,800.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$1,058,626.91	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	$790,394.80	0.01%	0	$0.00	
	MORTGAGE 2000, INC	2	$631,989.33	0.01%	0	$0.00	
	MORTGAGE 4 U LLC	1	$275,489.30	0%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$544,167.72	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$177,600.00	0%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$105,778.89	0%	0	$0.00	
	MORTGAGE ASSURANCE INC	46	$13,581,605.17	0.13%	0	$0.00	
	MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$360,000.00	0%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	6	$1,608,942.35	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$406,000.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	$880,601.03	0.01%	0	$0.00	
		11	$3,057,118.77	0.03%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
	MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT	1	$237,200.00	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$221,658.19	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	$181,750.29	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	$491,200.00	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$259,091.61	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO	1	$260,548.22	0%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC,D/B/A KIEL MORTGAGE,A CORPORAT	1	$205,364.70	0%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	$538,290.34	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	$923,041.56	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	$2,890,175.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFRONIA CORPORATION	1	$349,500.00	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$249,639.79	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$550,904.89	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$882,247.81	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$230,000.00	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$841,208.85	0.01%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$211,359.49	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$514,258.85	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$266,320.94	0%	0	$0.00
		1	$416,322.81	0%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$408,356.32	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$355,713.43	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$380,000.00	0%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	3	$1,173,437.96	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$285,000.00	0%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	7	$2,279,686.61	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$213,178.44	0%	0	$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	3	$655,920.00	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	$304,000.00	0%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	$206,400.00	0%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$219,326.00	0%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	49	$15,637,429.14	0.15%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	$389,273.00	0%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$280,000.00	0%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$202,400.00	0%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$362,476.98	0%	0	$0.00
	MORTGAGE FINANCIAL INC	2	$370,388.40	0%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	6	$1,674,581.19	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$639,132.66	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	13	$3,724,785.57	0.04%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	$1,112,460.19	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	$3,519,017.67	0.03%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$260,829.78	0%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$407,058.37	0%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$203,180.00	0%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$235,652.32	0%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$298,669.83	0%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$980,481.73	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	$1,975,500.31	0.02%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	1	$230,000.00	0%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,506,050.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	11	$2,837,100.07	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS	1	$280,800.00	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$920,327.74	0.01%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$235,628.58	0%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$720,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY	1	$218,855.02	0%	0	$0.00	
	MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$209,000.00	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$1,065,108.19	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$295,993.73	0%	0	$0.00	
	MORTGAGE SERVICES ILL,LLC,A LIMITED LIABILITY COMPANY	1	$180,000.00	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOIUS, LLC	1	$299,052.70	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	2	$471,725.64	0%	0	$0.00	
		2	$314,600.00	0%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	3	$943,577.77	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	$359,433.44	0%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	8	$2,292,737.95	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	2	$433,130.53	0%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUTS LLC	1	$312,307.72	0%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$159,748.20	0%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$219,000.00	0%	0	$0.00
	MORTGAGE SPECIALISTS LLC	3	$989,000.00	0.01%	0	$0.00
	MORTGAGE TRUST INC	1	$416,343.73	0%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	25	$7,773,516.68	0.08%	0	$0.00
	MORTGAGE TRUST, INC	7	$2,082,211.01	0.02%	0	$0.00
	MORTGAGE TRUST, INC. A CORPORATION	1	$416,357.96	0%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	$483,746.18	0%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$441,200.00	0%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$311,250.00	0%	0	$0.00
	MORTGAGE UNLIMITED, LLC	2	$626,557.68	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$380,000.00	0%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$372,750.00	0%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$319,920.00	0%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	$2,412,307.57	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$513,007.94	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$259,711.59	0%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$640,500.00	0.01%	0	$0.00
	MOTGAGE CAPITAL PARTNERS, INC	1	$624,597.16	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$307,453.75	0%	0	$0.00
		5	$1,323,436.03	0.01%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$718,000.00	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$165,324.40	0%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	$602,194.01	0.01%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	$235,000.00	0%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,000.00	0%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$414,108.97	0%	0	$0.00
	MOUNTAINONE BANK	1	$289,198.09	0%	0	$0.00
	MOVEMENT MORTGAGE	1	$264,000.00	0%	0	$0.00
	MOVEMENT MORTGAGE, LLC	946	$275,046,073.61	2.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	56	$14,407,625.36	0.14%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,506,047.99	0.01%	0	$0.00
	MSA MORTGAGE, LLC	2	$366,500.00	0%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,653.17	0%	0	$0.00
	MSC MORTGAGE, LLC	2	$696,000.00	0.01%	0	$0.00
	MTH MORTGAGE, LLC	1	$368,845.00	0%	0	$0.00
	MUTUAL FEDERAL BANK	1	$289,572.77	0%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$338,335.60	0%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$675,151.57	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$660,943.69	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$369,000.00	0%	0	$0.00
	NATIONAL INSTITURES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$228,140.39	0%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$284,541.59	0%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	$799,799.13	0.01%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	25	$8,784,015.16	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$841,802.40	0.01%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	$488,545.08	0%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$338,000.00	0%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	11	$3,139,264.90	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,249,816.50	0.01%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$297,600.00	0%	0	$0.00	
	NATIONSTARMORTGAGE	339	$108,571,133.50	1.06%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	5	$1,308,205.51	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$290,400.00	0%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	$923,405.00	0.01%	0	$0.00	
	NCL, LLC	1	$155,639.99	0%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,016,767.92	0.02%	0	$0.00	
	NEEDHAM BANK	1	$413,000.00	0%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$257,063.35	0%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$614,330.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$247,253.00	0%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	6	$1,601,462.75	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$413,384.67	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$214,077.08	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	$1,201,562.70	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$616,921.75	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$315,502.69	0%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$499,775.86	0%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	3	$830,465.46	0.01%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	$209,662.23	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	10	$2,742,633.41	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$460,545.59	0%	0	$0.00	
	NETWORK FUNDING LP	16	$4,925,724.94	0.05%	0	$0.00	
	NETWORK FUNDING, LP	19	$5,920,444.38	0.06%	0	$0.00	

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,600.00	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$876,021.96	0.01%	0	$0.00	
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$417,000.00	0%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	$1,310,144.90	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	5	$1,487,406.26	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	526	$154,946,488.07	1.51%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$348,847.84	0%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	7	$2,115,233.50	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$223,000.00	0%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$362,416.13	0%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	2	$794,200.00	0.01%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$417,000.00	0%	0	$0.00	
	NEWFED MORTGAGE CORP	3	$1,057,111.91	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,000.00	0%	0	$0.00	
	NEXBANK, SSB	1	$206,911.30	0%	0	$0.00	
	NEXERA HOLDING LLC	1	$413,542.76	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$644,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$249,089.89	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$416,329.27	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	$2,056,606.62	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$608,509.40	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$226,284.46	0%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	9	$3,096,328.70	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	$1,181,496.54	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	$274,058.48	0%	0	$0.00	
		1	$221,000.00	0%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$554,422.32	0.01%	0	$0.00
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	$358,150.00	0%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$749,104.05	0.01%	0	$0.00
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$249,632.69	0%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,602,700.00	0.02%	0	$0.00
	NJ LENDERS CORP	22	$8,208,637.54	0.08%	0	$0.00
	NJ LENDERS CORPORATION	4	$1,369,781.13	0.01%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	15	$5,412,072.26	0.05%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$219,646.14	0%	0	$0.00
	NMSI, INC	16	$5,827,390.65	0.06%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$166,299.00	0%	0	$0.00
	NOIC, INC	1	$227,635.00	0%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$591,250.00	0.01%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$652,000.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION	2	$472,086.26	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$525,373.60	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	$1,766,736.20	0.02%	0	$0.00
	NOIC, INC., A CORPORATION	2	$414,425.75	0%	0	$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$309,002.17	0%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	4	$1,396,023.90	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	$193,701.30	0%	0	$0.00
		1	$249,606.56	0%	0	$0.00

	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,751,011.56	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$139,789.13	0%	0	$0.00
	NORTH COUNTY CREDIT UNION	1	$209,359.64	0%	0	$0.00
	NORTH DALLAS BANK AND TRUST	2	$587,754.59	0.01%	0	$0.00
	NORTH ISLAND CREDIT UNION	4	$1,309,664.89	0.01%	0	$0.00
	NORTH ISLAND FINANCIAL CREDOT UNION	1	$199,685.24	0%	0	$0.00
	NORTH ISLAND FINANCIAL CU	2	$519,650.61	0.01%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$378,453.46	0%	0	$0.00
	NORTH STATE BANK	4	$1,353,535.09	0.01%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$392,000.00	0%	0	$0.00
	NORTHEAST HOME LOAN LLC	2	$167,051.93	0%	0	$0.00
	NORTHERN BANK	1	$347,440.26	0%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$207,075.56	0%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	3	$919,520.00	0.01%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	2	$416,950.00	0%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$193,050.00	0%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	$1,092,100.00	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$362,315.23	0%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$279,558.57	0%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,481,863.73	0.01%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$253,391.77	0%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	9	$2,841,225.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$214,836.36	0%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$361,030.92	0%	0	$0.00
	NORTHSHORE BANK OF COMMERCE	1	$204,339.61	0%	0	$0.00
	NORTHSTAR BANK OF TEXAS	5	$1,240,973.42	0.01%	0	$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	$609,294.94	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$276,250.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$213,428.06	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$474,827.10	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$809,767.35	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,496,697.45	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$262,904.40	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,006,306.26	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$881,194.59	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	17	$5,265,568.07	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,076,703.41	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	$241,016.28	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	$361,250.00	0%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$1,235,804.79	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	$207,000.00	0%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,847,383.13	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	$2,527,598.60	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$417,000.00	0%	0	$0.00	
	NP INC DBA MORTGAGE OF	1	$216,500.00	0%	0	$0.00	

	FLORIDA AN S CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,161,181.08	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$628,522.68	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$240,820.40	0%	0	$0.00
	NTFN INC	2	$772,445.73	0.01%	0	$0.00
	NTFN INC A CORPORATION	8	$2,383,137.49	0.02%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$306,487.00	0%	0	$0.00
	NTFN INC. A CORPORATION	6	$1,905,059.57	0.02%	0	$0.00
	NTFN INC., A CORPORATION	5	$1,462,596.60	0.01%	0	$0.00
	NTFN, INC	6	$1,495,605.59	0.01%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$207,338.27	0%	0	$0.00
	NUDGE FUNDING , LLC	1	$206,400.00	0%	0	$0.00
	NUDGE FUNDING LLC	13	$3,998,894.00	0.04%	0	$0.00
	NUDGE FUNDING, LLC	2	$558,000.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	65	$21,751,271.48	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,197,043.34	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$238,463.00	0%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$883,746.23	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$795,718.05	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$770,090.48	0.01%	0	$0.00
	OAKDALE CAPITAL FUNDING LLC	1	$259,599.69	0%	0	$0.00
	OAKSTAR BANK	1	$374,396.83	0%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	$508,654.62	0%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	7	$1,557,125.68	0.02%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$370,000.00	0%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$412,500.00	0%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,055,675.74	0.01%	0	$0.00
	OCEANFIRST BANK	1	$198,493.91	0%	0	$0.00
	OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION	1	$299,538.10	0%	0	$0.00
	OCMBC, INC	1	$411,551.29	0%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$331,927.26	0%	0	$0.00	
	OCONEE STATE BANK	1	$354,429.00	0%	0	$0.00	
	OCWEN LOAN SERVICING LLC	20	$5,359,835.97	0.05%	0	$0.00	
	OLD LINE BANK	4	$1,317,023.05	0.01%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$204,677.37	0%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC	1	$212,186.95	0%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$196,458.16	0%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	2	$562,000.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATINO	1	$625,400.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$923,152.44	0.01%	0	$0.00	
	ON Q FINANCIAL INC	20	$7,099,464.99	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	30	$10,446,197.17	0.1%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$192,000.00	0%	0	$0.00	
	ONE BANK AND TRUST, N.,S., A CORPOR	1	$416,329.27	0%	0	$0.00	
	ONE BANK AND TRUST, N.A	3	$1,142,790.60	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$716,311.03	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,719,782.26	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$447,544.62	0%	0	$0.00	
	ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$389,438.08	0%	0	$0.00	
	ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$194,693.11	0%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$675,500.00	0.01%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	3	$1,142,000.00	0.01%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$416,385.67	0%	0	$0.00	
	ONY GLO INC	1	$382,715.81	0%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,230,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	3	$1,047,500.00	0.01%	0	$0.00	
	ONY GLO, INC	5	$1,697,385.27	0.02%	0	$0.00	
		1	$393,366.27	0%	0	$0.00	

	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION					
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	$179,710.48	0%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,072,295.81	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$565,700.52	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$416,314.56	0%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,532,685.22	0.01%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$472,396.69	0%	0	$0.00
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	$294,515.09	0%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$416,399.18	0%	0	$0.00
	ONYX LENDING, LLC	3	$1,165,084.83	0.01%	0	$0.00
	OPEN BANK	1	$349,810.57	0%	0	$0.00
	OPEN MORTGAGE LLC	1	$222,871.18	0%	0	$0.00
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP	1	$240,379.33	0%	0	$0.00
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	$259,899.22	0%	0	$0.00
	OPEN MORTGAGE, LLC	3	$814,116.33	0.01%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$577,500.00	0.01%	0	$0.00
	OPENGATE LOANS, INC., A DELAWARE CORPORATION	1	$449,337.06	0%	0	$0.00
	OPES ADVIOSRS INC A CALIFORNIA CORPORATION	1	$464,482.20	0%	0	$0.00
	OPES ADVISORS INC	9	$3,123,471.74	0.03%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	38	$13,097,089.91	0.13%	0	$0.00
	OPES ADVISORS INC ACALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00
	OPES ADVISORS, INC	27	$10,452,696.94	0.1%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$359,420.95	0%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	$2,640,076.07	0.03%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,165,715.22	0.01%	0	$0.00
		1	$399,370.48	0%	0	$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN					
	OPES ADVISORS, INC., A CALIFORNIA CORPOTATION	1	$416,341.25	0%	0	$0.00
	OPES ADVISORS., A CALIFORNIA CORPOR	1	$300,725.68	0%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$295,653.82	0%	0	$0.00
	OPTIMA MORTGAGE CORPORATION	1	$345,966.50	0%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$195,300.00	0%	0	$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$310,531.59	0%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$984,948.32	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,971,148.36	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	33	$10,512,246.23	0.1%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$343,000.00	0%	0	$0.00
	OXFORD BANK A CORPORATION	1	$405,000.00	0%	0	$0.00
	PACIFIC BAY LENDING GROUP	6	$1,785,685.24	0.02%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$390,000.00	0%	0	$0.00
	PACIFIC HOME LOANS, INC	3	$1,266,461.10	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$522,000.00	0.01%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,996,250.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$3,490,224.96	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	$190,000.00	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$517,236.22	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,650,201.67	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$232,000.20	0%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$624,037.70	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	7	$2,583,624.68	0.03%	0	$0.00
	PACOR MORTGAGE CORP	2	$690,704.50	0.01%	0	$0.00
	PACOR MORTGAGE CORP A	8	$2,207,538.53	0.02%	0	$0.00

	CORPORATION					
	PACOR MORTGAGE CORP, A CORPORATION	4	$1,126,728.83	0.01%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	$922,029.67	0.01%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$213,000.00	0%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	$959,664.13	0.01%	0	$0.00
	PARAGON BANK	1	$215,660.06	0%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$416,329.27	0%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$417,000.00	0%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	7	$2,055,874.18	0.02%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	$535,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$328,000.00	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	68	$21,427,942.79	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$184,958.45	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	$549,600.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,397,846.55	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	$3,268,603.76	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	15	$5,464,137.11	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$331,500.00	0%	0	$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$271,585.39	0%	0	$0.00
	PARK STERLING BANK	2	$821,649.50	0.01%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$314,464.08	0%	0	$0.00
	PARKSIDE LENDING LLC	1	$439,337.29	0%	0	$0.00
	PARKSIDE LENDING, LLC	6	$3,367,462.72	0.03%	0	$0.00

	PATRIOT BANK	5	$1,326,772.58	0.01%	0	$0.00
	PATRIOT BANK A BANKING COPORATION	1	$281,753.39	0%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$336,719.25	0%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	5	$1,156,547.38	0.01%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	$680,582.95	0.01%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,390,469.03	0.01%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$245,654.24	0%	0	$0.00
	PATTERSON STATE BANK	1	$352,000.00	0%	0	$0.00
	PEAPACK GLADSTONE BANK	6	$1,840,077.46	0.02%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	$724,517.46	0.01%	0	$0.00
	PEAPACK-GLADSTONE BANK	3	$1,023,696.91	0.01%	0	$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	$298,758.12	0%	0	$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	$512,192.65	0.01%	0	$0.00
	PEAPACK-GLUDSTONE BANK	1	$282,534.83	0%	0	$0.00
	PEGASUS BANK	2	$698,546.42	0.01%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$549,600.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$203,678.95	0%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	122	$40,206,198.99	0.39%	0	$0.00
	PENPACK GLADSTONE BANK	1	$365,500.00	0%	0	$0.00
	PENPACK-GLADSTONE BANK	1	$399,356.62	0%	0	$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	2	$506,400.00	0%	0	$0.00
	PENRITH HOME LOANS/ MARYSVILLE	1	$319,950.00	0%	0	$0.00
	PENRITH HOME LOANS/AT	2	$634,050.00	0.01%	0	$0.00
	PENRITH HOME LOANS/EAST	1	$376,000.00	0%	0	$0.00
	PENRITH HOME LOANS/HKW	1	$301,500.00	0%	0	$0.00
	PENRITH HOME LOANS/KITSAP	2	$610,293.20	0.01%	0	$0.00
	PENRITH HOME LOANS/M2	1	$350,100.00	0%	0	$0.00
	PENRITH HOME LOANS/MANITO	1	$233,100.00	0%	0	$0.00
	PENRITH HOME LOANS/NORTH	1	$304,000.00	0%	0	$0.00
	PENRITH HOME LOANS/RENTON	1	$261,000.00	0%	0	$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY	1	$358,625.00	0%	0	$0.00
	PEOPLE'S UNITED BANK	2	$313,788.53	0%	0	$0.00
	PEOPLES BANK	19	$5,104,013.41	0.05%	0	$0.00
	PEOPLES BANK & TRUST CMPANY	1	$249,229.01	0%	0	$0.00
	PEOPLES BANK 7 TRUST COMPANY	1	$350,946.82	0%	0	$0.00

	PEOPLES BANK A KANSAS CORPORATION	2	$499,120.00	0%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$306,527.32	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$209,366.43	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERER BANK	1	$254,632.59	0%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$261,493.14	0%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	2	$517,139.71	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$231,626.84	0%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	$483,637.66	0%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	$1,400,290.05	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$1,162,826.57	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$255,597.12	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$416,371.94	0%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$270,591.84	0%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$2,966,266.20	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1	$199,186.04	0%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,185,550.18	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	2	$484,500.00	0%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$487,299.88	0%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$763,837.04	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	2	$776,041.18	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$628,784.38	0.01%	0	$0.00	
	PERL MORTGAGE INC	28	$9,203,478.35	0.09%	0	$0.00	
	PERL MORTGAGE, INC	20	$5,368,711.95	0.05%	0	$0.00	
	PHH HOME LOANS	4	$1,596,892.63	0.02%	0	$0.00	
	PHH HOME LOANS ,LLC	1	$364,795.15	0%	0	$0.00	
	PHH HOME LOANS LLC	6	$2,038,489.75	0.02%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$283,852.43	0%	0	$0.00	

	PHH HOME LOANS, LLC	31	$10,060,677.57	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$246,499.15	0%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	14	$4,301,156.31	0.04%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$861,547.21	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	$3,455,537.84	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$399,370.49	0%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,372,788.25	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$3,991,196.87	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$923,866.62	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	$1,307,191.19	0.01%	0	$0.00	
	PHH HOME LOANS,LLC	1	$353,842.26	0%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$379,901.17	0%	0	$0.00	
	PHH HOMES LOANS,LLC	1	$352,460.90	0%	0	$0.00	
	PHH MORTGAGE CORPORATION	37	$6,804,110.36	0.07%	0	$0.00	
	PHILADELPHA MORTGAGE ADVISOR INC	1	$408,500.00	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$417,000.00	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$1,104,985.79	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$677,107.43	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$329,469.20	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$287,546.75	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	$1,693,550.41	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	7	$2,447,483.78	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$350,890.44	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	2	$617,403.43	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$306,744.05	0%	0	$0.00	
	PILGRIM MORTGAGE LLC	3	$711,779.65	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$280,152.41	0%	0	$0.00	

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$189,694.40	0%	0	$0.00	
	PINNACLE BANK	28	$8,065,772.03	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	16	$4,431,074.27	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	$331,550.00	0%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,008,801.38	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$602,131.38	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	4	$1,161,774.60	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$606,377.53	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	9	$3,173,629.25	0.03%	0	$0.00	
	PIONEER BANK	2	$511,107.91	0%	0	$0.00	
	PIONEER BANK, SSB	2	$807,782.17	0.01%	0	$0.00	
	PIONEER BANK,SSB	2	$457,111.80	0%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$330,400.00	0%	0	$0.00	
	PLAINS COMMERCE BANK	11	$3,602,528.33	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	20	$4,960,552.31	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$311,858.55	0%	0	$0.00	
	PLANTERS BANK INC	3	$921,000.00	0.01%	0	$0.00	
	PLANTERS FIRST BANK	1	$356,385.85	0%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$191,394.79	0%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	4	$1,215,148.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	8	$2,172,370.15	0.02%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$193,000.00	0%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,438,704.08	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	13	$7,029,787.44	0.07%	0	$0.00	
	PLAZA PARK BANK	2	$565,707.26	0.01%	0	$0.00	
	PLIANS COMMERCE BANK, A CORPORATION	1	$374,000.00	0%	0	$0.00	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$344,000.00	0%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	118	$24,380,167.14	0.24%	0	$0.00	

	POINT MORTGAGE CORPORATION	1	$224,661.11	0%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	$2,482,658.32	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$378,775.84	0%	0	$0.00
	POLARIS HOME FUNDING CORP	3	$836,500.00	0.01%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$260,856.51	0%	0	$0.00
	POLI MORTGAGE GROOUP , INC	1	$243,000.00	0%	0	$0.00
	POLI MORTGAGE GROUP	1	$237,000.00	0%	0	$0.00
	POLI MORTGAGE GROUP INC	2	$636,295.05	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	$334,875.00	0%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	$410,000.00	0%	0	$0.00
	POLI MORTGAGE GROUP, INC	9	$3,190,398.75	0.03%	0	$0.00
	POLL MORTGAGE GROUP INC	1	$360,419.34	0%	0	$0.00
	POLYGON MORTGAGE, LLC	1	$286,996.09	0%	0	$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$539,985.47	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP	1	$387,000.00	0%	0	$0.00
	POTOMAC MORTGAGE GROUP	2	$964,448.37	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	10	$3,804,768.16	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$894,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$638,009.19	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$342,398.38	0%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$264,374.08	0%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$216,251.61	0%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	13	$4,420,833.08	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC	1	$398,557.90	0%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	$565,070.00	0.01%	0	$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$236,375.38	0%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	$3,481,641.40	0.03%	0	$0.00
	PREMIA MORTGAGE,LLC DBA	2	$530,345.57	0.01%	0	$0.00

	PREMIA RELOCATION MORTGAGE					
	PREMIER BANK	1	$274,094.74	0%	0	$0.00
	PREMIER BANK, A CORPORATION	2	$464,325.80	0%	0	$0.00
	PREMIER HOME LOANS INC	1	$206,681.28	0%	0	$0.00
	PREMIER HOME MORTGAGE, INC	4	$1,042,655.00	0.01%	0	$0.00
	PREMIER HOME MOTGAGE, INC., A CORPORATION	1	$278,560.92	0%	0	$0.00
	PREMIER LENDING INC A CORPORATION	3	$1,144,464.66	0.01%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$351,446.03	0%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	3	$1,198,674.11	0.01%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	$774,600.00	0.01%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$477,000.00	0%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$251,500.00	0%	0	$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$275,000.00	0%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	$1,120,650.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$151,992.00	0%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$180,405.00	0%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$190,900.00	0%	0	$0.00
	PRESEDENTIAL BANK	1	$412,435.54	0%	0	$0.00
	PRESIDENTIAL BANK	1	$274,525.90	0%	0	$0.00
	PRESIDENTIAL BANK F.S.B	5	$1,618,267.69	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	$688,192.26	0.01%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$255,517.23	0%	0	$0.00
	PRESIDENTIAL BANK, FSB	12	$3,577,518.60	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$503,206.81	0%	0	$0.00
	PRESIDENTIAL MORTGAGE	1	$388,773.67	0%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0%	0	$0.00
	PRICE MORTGAGE GROUP LLC	2	$654,441.46	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	$1,004,426.18	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$358,843.71	0%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	148	$40,641,248.96	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	46	$14,664,070.95	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$391,447.67	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	$254,700.00	0%	0	$0.00	
	PRIME BANK	2	$508,591.16	0%	0	$0.00	
	PRIME BANK AND OKLAHOMA BANKING CORPORATION	1	$237,117.99	0%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	$737,975.44	0.01%	0	$0.00	
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	$194,883.76	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$231,634.89	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	$227,641.18	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,431,467.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$251,750.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$199,299.37	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$513,849.75	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$269,116.69	0%	0	$0.00	
	PRIME MORTGAGE LENDING,INC	1	$393,718.57	0%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$193,701.30	0%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$317,909.76	0%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	5	$1,520,754.92	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$416,357.96	0%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,102,717.88	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$344,979.63	0%	0	$0.00	
	PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE	1	$363,451.76	0%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$582,621.61	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$37,519,906.58	0.37%	0	$0.00	
	PRIMERO HOME LOANS	3	$1,139,859.46	0.01%	0	$0.00	

	PRIMERO HOME LOANS LLC	3	$1,046,329.53	0.01%	0	$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	2	$598,000.00	0.01%	0	$0.00
	PRIMERO HOME LOANS, LLC	12	$4,400,650.79	0.04%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER	3	$1,046,057.68	0.01%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A	1	$380,000.00	0%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$394,378.35	0%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$304,339.73	0%	0	$0.00
	PRIMERO HOME LOANS,LLC	2	$693,488.78	0.01%	0	$0.00
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	$355,000.00	0%	0	$0.00
	PRIMUS LENDING CORP	1	$212,400.00	0%	0	$0.00
	PRINCETON FINANCIAL , LLC	1	$414,630.56	0%	0	$0.00
	PRINCETON FINANCIAL ,LLC	2	$508,566.00	0%	0	$0.00
	PRINCETON FINANCIAL, LLC	6	$1,590,364.58	0.02%	0	$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$212,500.00	0%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	0%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$236,535.55	0%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$179,649.01	0%	0	$0.00
	PRIOPRITY HOME MORTGAGE LP	1	$324,000.00	0%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$978,926.08	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$229,786.00	0%	0	$0.00
	PRIORITY HOME MORTGAGE LP	5	$1,826,743.40	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$242,627.56	0%	0	$0.00
	PRIORITY HOMEMORTGAGE L P	1	$299,000.00	0%	0	$0.00
	PRIORITY LENDING CORP	1	$336,968.85	0%	0	$0.00
	PRIORITY LENDING CORPORATION	1	$296,552.68	0%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$414,437.85	0%	0	$0.00
	PRIORITY LENDING, LLC	1	$205,742.00	0%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,160,953.32	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$123,309.85	0%	0	$0.00
		6	$1,362,430.00	0.01%	0	$0.00

	PRIORITY MORTGAGE CORP A CORPORATION					
	PRIORITY MORTGAGE CORP., A CORPORATION	6	$1,950,927.67	0.02%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	6	$2,078,356.75	0.02%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$380,000.00	0%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$692,471.34	0.01%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	5	$1,812,046.67	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS	1	$621,562.41	0.01%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$509,231.86	0%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	$567,649.06	0.01%	0	$0.00
	PRO MORTGAGES LLC	1	$176,310.00	0%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION	1	$499,263.39	0%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$212,385.20	0%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	$337,468.06	0%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$259,625.39	0%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$578,044.40	0.01%	0	$0.00
	PROGRESS BANK AND TRUST	1	$250,000.00	0%	0	$0.00
	PROLENDING MORTGAGE, LLC	4	$906,650.00	0.01%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	12	$3,646,467.04	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	74	$20,659,641.65	0.2%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	$3,077,109.00	0.03%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$514,507.62	0.01%	0	$0.00
	PROSPERITY BANK	5	$1,231,342.70	0.01%	0	$0.00
	PROVIDENCE BANK	1	$299,517.46	0%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	2	$791,400.92	0.01%	0	$0.00

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$396,000.00	0%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$185,000.00	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$811,512.51	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$417,000.00	0%	0	$0.00	
	PULASKI BANK	1	$230,838.11	0%	0	$0.00	
	PULASKI BANK	4	$1,342,709.52	0.01%	0	$0.00	
	PULASKI BANK N A	11	$2,894,492.19	0.03%	0	$0.00	
	PULASKI BANK NA	14	$4,067,065.45	0.04%	0	$0.00	
	PULASKI BANK, N.A	36	$10,571,180.31	0.1%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$229,920.60	0%	0	$0.00	
	PULASKI BANK,NA	2	$724,846.48	0.01%	0	$0.00	
	PULASKL BANK N A	1	$196,000.00	0%	0	$0.00	
	PULSKI BANK, NA	1	$383,920.00	0%	0	$0.00	
	PULTE MORTGAGE LLC	50	$14,414,317.74	0.14%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$946,312.01	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$264,100.00	0%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$221,266.24	0%	0	$0.00	
	QUEENBOROUGH NATIONAL BANK & COMPAN	1	$241,860.35	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$335,459.56	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	7	$1,706,937.83	0.02%	0	$0.00	
	QUICKEN LOANS INC	4,357	$1,192,794,551.50	11.65%	1	$601,540.12	
	QUONTIC BANK	1	$416,399.18	0%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$303,300.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$411,406.38	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	5	$1,811,963.21	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$264,900.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$240,612.36	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION	1	$219,500.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$639,397.11	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$662,802.65	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$417,000.00	0%	0	$0.00	
		2	$886,718.30	0.01%	0	$0.00	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION					
	RATE RABBIT HOME LOANS	13	$4,922,508.16	0.05%	0	$0.00
	RATE RABBIT INC	5	$1,800,302.86	0.02%	0	$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$625,000.00	0.01%	0	$0.00
	RATE RABIT HOME LOANS	1	$415,489.02	0%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$153,695.01	0%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$272,000.00	0%	0	$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	4	$1,062,749.08	0.01%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	$619,661.27	0.01%	0	$0.00
	REGENCY MORTGAGE CORP	3	$972,453.86	0.01%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$752,634.00	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	241	$67,185,341.07	0.66%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	4	$1,056,384.36	0.01%	0	$0.00
	RELIABANK DAKOTA, A CORPORATION	1	$260,800.00	0%	0	$0.00
	RELIANCE BANK	4	$966,173.51	0.01%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$235,771.30	0%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$328,441.66	0%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$260,000.00	0%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	5	$1,498,445.25	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$480,164.88	0%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$319,984.49	0%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	$268,000.00	0%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$278,080.53	0%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$308,000.00	0%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	$617,541.15	0.01%	0	$0.00
	REPUBLIC BANK & TRUST	3	$791,524.82	0.01%	0	$0.00

	REPUBLIC BANK AND TRUST	3	$763,065.76	0.01%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	8	$1,747,284.50	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	7	$2,218,073.56	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$417,000.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	$875,251.13	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	7	$1,992,240.18	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	$2,893,185.75	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$365,199.12	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$351,000.00	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	11	$3,778,060.61	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,118,009.41	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	5	$2,038,291.80	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	$993,759.96	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	$1,261,200.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	$343,470.35	0%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$175,643.14	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	60	$17,884,008.06	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,195,959.28	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	$399,370.49	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$183,843.65	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,646.05	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$559,118.68	0.01%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	3	$1,115,951.35	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAE INC	1	$398,500.00	0%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$275,000.00	0%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,460,322.37	0.01%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$389,372.70	0%	0	$0.00	
	RESMAC, INC	8	$2,749,772.22	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	4	$1,433,144.12	0.01%	0	$0.00	
	RESMAC, INC., A CORPORATION	4	$1,552,259.52	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICE INC	1	$308,000.00	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	1	$257,003.68	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	4	$1,037,200.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$497,883.92	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$897,479.92	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$710,700.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	$882,500.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC	1	$226,642.75	0%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	$300,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$416,329.27	0%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	$495,624.31	0%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$502,557.67	0%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$241,410.85	0%	0	$0.00	
	RESOURCES FINANCIAL SERVICES	1	$363,926.36	0%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$417,000.00	0%	0	$0.00	
	RICHLAND STATE BANK	1	$204,250.00	0%	0	$0.00	
	RIVER BANK & TRUST	4	$1,074,077.19	0.01%	0	$0.00	
	RIVER BANK AND TRUST	1	$304,594.00	0%	0	$0.00	
	RIVER BANK& TRUST	1	$255,517.23	0%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	$1,296,176.57	0.01%	0	$0.00	
	RIVER COMMUNITY BANK	1	$301,993.28	0%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$277,348.71	0%	0	$0.00	

	RIVER COMMUNITY BANK, N.A	1	$350,435.43	0%	0	$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$217,928.48	0%	0	$0.00
	RIVER COMUNITY BANK	1	$211,259.65	0%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	5	$1,593,100.00	0.02%	0	$0.00
	RIVERWOOD BANK	2	$640,913.67	0.01%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$372,000.00	0%	0	$0.00
	RJS, INC	1	$415,594.91	0%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$347,452.32	0%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$349,449.17	0%	0	$0.00
	RLM MORTGAGE LLC	3	$995,332.16	0.01%	0	$0.00
	RMR FINANCIAL	2	$800,957.22	0.01%	0	$0.00
	RMR FINANCIAL DBA	1	$494,220.98	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$197,659.61	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$200,700.00	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$529,189.92	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPAN	1	$188,609.16	0%	0	$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$375,900.00	0%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$588,099.35	0.01%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$630,691.74	0.01%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	$609,662.22	0.01%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$818,551.66	0.01%	0	$0.00
	RMR FINANCIAL DBA PRICETON CAPITAL	1	$323,022.50	0%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	$2,982,802.21	0.03%	0	$0.00
		1	$262,000.00	0%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC					
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	10	$3,515,374.47	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$494,270.77	0%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$332,200.00	0%	0	$0.00
	RMR FINANCIAL LLC	1	$625,500.00	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$369,916.92	0%	0	$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$359,420.95	0%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$471,500.00	0%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$284,820.37	0%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCTON CAPITAL	1	$416,371.93	0%	0	$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$389,338.22	0%	0	$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$215,674.67	0%	0	$0.00
	RMR FINANCIAL,LLC	1	$507,467.46	0%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$337,600.00	0%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$186,000.00	0%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$218,500.00	0%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	$903,920.94	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,112,263.97	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$452,550.90	0%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$932,848.62	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$179,728.89	0%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$622,500.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$624,598.77	0.01%	0	$0.00
		1	$581,142.59	0.01%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL SAVINGS BANK	1	$110,400.00	0%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$1,807,895.07	0.02%	0	$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$197,100.00	0%	0	$0.00
	RPM MORTGAGE INC	8	$3,265,570.73	0.03%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	$4,235,698.30	0.04%	0	$0.00
	RPM MORTGAGE INCA CALIFORNIA CORPORATION	1	$403,141.89	0%	0	$0.00
	RPM MORTGAGE, INC	1	$387,150.00	0%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$387,389.37	0%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$815,742.41	0.01%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$5,488,041.92	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	$646,660.00	0.01%	0	$0.00
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$521,909.18	0.01%	0	$0.00
	RUHL MORTGAGE LLC	1	$207,200.00	0%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$211,707.99	0%	0	$0.00
	RUHL MORTGAGE, LLC	1	$341,449.91	0%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$178,850.00	0%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	$593,636.16	0.01%	0	$0.00
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	$383,395.67	0%	0	$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	2	$612,040.53	0.01%	0	$0.00
	SAGE BANK	16	$4,871,121.59	0.05%	0	$0.00
	SAIL MORTGAGE CORP	7	$1,723,086.99	0.02%	0	$0.00
	SAIL MORTGAGE CORPORATION	1	$367,395.11	0%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$217,656.91	0%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$235,877.76	0%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$673,450.10	0.01%	0	$0.00
	SALTER MORTGAGE GROUP	1	$392,000.00	0%	0	$0.00
	SAMMAMISH MORTGAGE	7	$2,539,700.00	0.02%	0	$0.00

	COMPANY					
	SAMPSON 852, LLC	1	$251,612.00	0%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,483,650.00	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$535,227.71	0.01%	0	$0.00
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$361,000.00	0%	0	$0.00
	SANBORN MORTGAGE CORPORATION	5	$1,350,850.00	0.01%	0	$0.00
	SANDY SPRING BANK	28	$9,605,582.49	0.09%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$279,549.63	0%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	$389,143.15	0%	0	$0.00
	SANDY SSPRING BANK	1	$265,534.83	0%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$705,250.00	0.01%	0	$0.00
	SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$289,796.00	0%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$228,623.59	0%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$1,041,129.27	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	10	$3,846,250.35	0.04%	0	$0.00
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	$625,473.00	0.01%	0	$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$587,650.56	0.01%	0	$0.00
	SCENIC OAKS FUNDING	1	$373,500.00	0%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$253,014.83	0%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$306,000.00	0%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	$2,016,957.08	0.02%	0	$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$623,612.85	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$323,501.14	0%	0	$0.00
	SEACOAST NATIONAL BANK	2	$495,338.11	0%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$324,000.00	0%	0	$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	$200,000.00	0%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC.,	2	$493,233.09	0%	0	$0.00

	A CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$655,959.75	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$210,000.00	0%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$981,180.60	0.01%	0	$0.00
	SECKEL CAPITAL LLC	1	$305,518.42	0%	0	$0.00
	SECKEL CAPITAL, LLC	7	$1,918,600.00	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	$1,120,626.58	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$512,016.91	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	4	$1,307,521.24	0.01%	0	$0.00
	SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION	1	$304,138.26	0%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$224,275.18	0%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	2	$401,379.61	0%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	3	$802,400.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC	5	$1,274,620.38	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,917,344.44	0.02%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$158,444.73	0%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$187,702.06	0%	0	$0.00
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$386,278.55	0%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$261,505.54	0%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$509,248.66	0%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	$695,021.55	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,275,077.39	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,101,865.87	0.01%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$220,452.51	0%	0	$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$239,000.00	0%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$212,114.48	0%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,437.00	0%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$260,360.00	0%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$267,000.00	0%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	7	$1,845,563.83	0.02%	0	$0.00	
	SERVIS FIRST BANK A CORPORATION	1	$305,000.00	0%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$174,930.25	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	$7,481,418.79	0.07%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$417,000.00	0%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$200,000.00	0%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$252,000.00	0%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	5	$1,262,248.91	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	9	$2,107,650.85	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$258,872.42	0%	0	$0.00	
	SHEA MORTGAGE, INC	2	$625,787.29	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,895.00	0%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	51	$12,954,059.06	0.13%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	6	$1,713,855.95	0.02%	0	$0.00	
	SHORE COMMUNITY BANK,A NEW JERSEY CHARTERED BANK	1	$399,370.49	0%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	7	$1,833,460.55	0.02%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$471,849.02	0%	0	$0.00	
	SILVERTON MORTGAGE SECIALISTS INC A GEORGIA	1	$302,720.00	0%	0	$0.00	

	CORPORATION					
	SILVERTON MORTGAGE SPECALISTS, INC., A GEORGE CORPORATIO'N	1	$154,542.56	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$89,485.13	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	14	$3,751,394.95	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$975,715.68	0.01%	0	$0.00
	SIMMONS BANK	19	$5,459,176.41	0.05%	0	$0.00
	SINDEO INC	1	$268,576.65	0%	0	$0.00
	SINDEO, INC	1	$367,420.85	0%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$229,621.95	0%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	4	$976,720.14	0.01%	0	$0.00
	SIRVA MORTGAGE	10	$2,727,147.76	0.03%	0	$0.00
	SIRVA MORTGAGE INC	19	$5,429,920.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	51	$15,109,900.48	0.15%	0	$0.00
	SIRVA MORTLGAGE INC	1	$239,226.84	0%	0	$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$416,385.67	0%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$311,700.00	0%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$292,800.00	0%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$239,400.00	0%	0	$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$235,221.05	0%	0	$0.00
	SMI LENDING INC	7	$1,727,596.38	0.02%	0	$0.00
	SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$380,000.00	0%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	$1,677,739.50	0.02%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$1,242,008.39	0.01%	0	$0.00
	SOUND CREDIT UNION	12	$2,988,821.66	0.03%	0	$0.00
	SOUTH CENTRAL BANK, N.A	2	$602,622.29	0.01%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$524,000.00	0.01%	0	$0.00
	SOUTH LOUISIANA BANK	1	$254,400.00	0%	0	$0.00

	SOUTHEAST BANK	1	$215,600.00	0%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$598,521.73	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	$2,760,931.44	0.03%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$456,000.00	0%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	$497,629.38	0%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	2	$586,100.00	0.01%	0	$0.00
	SOUTHERN CAPITAL MPRTGAGE GROUP	1	$340,000.00	0%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE	1	$248,616.62	0%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$224,000.00	0%	0	$0.00
	SOUTHERN FIRST BANK	28	$9,467,016.67	0.09%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$346,854.41	0%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$289,563.21	0%	0	$0.00
	SOUTHERN STATES BANK	1	$287,546.75	0%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$295,680.00	0%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	$667,867.28	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	$2,646,227.05	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$772,304.02	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$445,826.50	0%	0	$0.00
	SOUTHFIRST BANK	3	$1,024,083.82	0.01%	0	$0.00
	SOUTHPOINT BANK	5	$1,243,078.37	0.01%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$274,576.59	0%	0	$0.00
	SOUTHWEST BANK	12	$4,040,798.12	0.04%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	$1,699,711.81	0.02%	0	$0.00
	SOUTHWEST FUNDING L P	1	$155,000.00	0%	0	$0.00
	SOUTHWEST FUNDING LP	13	$3,487,580.23	0.03%	0	$0.00
	SOUTHWEST MISSOURI BANK	3	$878,654.52	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$376,918.77	0%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	$1,447,978.06	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED	1	$336,800.00	0%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$415,685.55	0%	0	$0.00
		1	$416,329.27	0%	0	$0.00

	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$328,000.00	0%	0	$0.00
	SPEC HOME LOANS	6	$2,035,400.00	0.02%	0	$0.00
	SPECTRUM GLOBAL FINANCE	2	$407,800.00	0%	0	$0.00
	SPIRITBANK	1	$237,117.99	0%	0	$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$299,517.46	0%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$522,875.82	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC	7	$1,910,543.62	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	7	$2,112,004.62	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$187,710.54	0%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	3	$1,001,961.79	0.01%	0	$0.00
	ST FIN CORP	2	$485,856.17	0%	0	$0.00
	ST. FIN CORP	2	$410,180.00	0%	0	$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$416,385.67	0%	0	$0.00
	STANDARD HOME LENDING, INC	1	$411,000.00	0%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	$1,712,850.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A	1	$194,699.76	0%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$343,831.35	0%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$405,000.00	0%	0	$0.00
	STARBOARD FINANCIAL MANGEMENT	1	$348,448.16	0%	0	$0.00
	STARION BANK	1	$285,000.00	0%	0	$0.00
	STARION BANK A CORPORATION	2	$683,200.00	0.01%	0	$0.00
	STARION BANK, A CORPORATION	1	$417,000.00	0%	0	$0.00
	STARION FINANCIAL	6	$1,487,115.86	0.01%	0	$0.00
	STARION FINANCIAL A CORP	1	$247,601.10	0%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$238,016.54	0%	0	$0.00
	STATE BANK AND TRUST COMPANY	8	$2,625,005.09	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$436,125.87	0%	0	$0.00
		5	$1,274,936.77	0.01%	0	$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STATE BANK FINANCIAL	2	$390,764.94	0%	0	$0.00
	STATE BANK OF DE KALB	2	$416,788.03	0%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	$1,017,000.00	0.01%	0	$0.00
	STERLING NATIONAL BANK	9	$3,300,302.45	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$683,570.00	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$870,654.01	0.01%	0	$0.00
	STIFEL BANK AND TRUST	7	$2,103,946.78	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$213,156.59	0%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	26	$8,532,524.83	0.08%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$1,010,219.29	0.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$294,100.00	0%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$376,905.90	0%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	$190,000.00	0%	0	$0.00
	STOCKMAN BANK OF MONTANA	43	$11,821,898.60	0.12%	0	$0.00
	STOCKMAN OF BANK OF MONTANA	1	$350,119.44	0%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$227,000.00	0%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$239,950.00	0%	0	$0.00
	STONEBRIDGE HOME LOANS	4	$1,511,900.00	0.01%	0	$0.00
	STONEGATE BANK	1	$360,000.00	0%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	129	$41,599,500.94	0.41%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$839,000.00	0.01%	0	$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$154,756.06	0%	0	$0.00
	STRATEGIC MORTGAGE, LLC	4	$976,247.41	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$413,000.00	0%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$1,874,848.92	0.02%	0	$0.00
		9	$2,901,563.50	0.03%	0	$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUBURBAN MORTGAGE INC	2	$737,200.00	0.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$412,335.70	0%	0	$0.00
	SUCCESS MORTGAGE PARNTERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$221,500.00	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$260,421.19	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$271,590.33	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$204,691.24	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$953,622.42	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$296,000.00	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,213,129.93	0.01%	0	$0.00
	SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$304,000.00	0%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$242,617.57	0%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$256,905.05	0%	0	$0.00
	SUMMIT FUNDING INC	2	$338,513.72	0%	0	$0.00
	SUMMIT FUNDING, INC	42	$13,807,353.96	0.13%	0	$0.00
	SUMMIT FUNIDNG ADVISORS LLC	1	$416,371.93	0%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	4	$889,300.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$305,250.00	0%	0	$0.00
	SUMMIT MORTGAGE BANKERS	2	$908,545.39	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	4	$1,904,080.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	$2,318,254.08	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION	1	$290,225.00	0%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,570,447.44	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,265,097.14	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	$5,023,479.85	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,500,292.62	0.02%	0	$0.00
		1	$415,073.89	0%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPROATION	1	$232,000.00	0%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	$364,000.00	0%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$61,500.00	0%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$206,674.23	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$412,128.33	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$405,537.65	0%	0	$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$305,000.00	0%	0	$0.00
	SUNMARK COMMUNITY BANK BANKING CORPORATION	1	$251,750.00	0%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	9	$2,378,097.74	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$252,000.00	0%	0	$0.00
	SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	$224,000.00	0%	0	$0.00
	SUNSET BANK & SAVINGS	2	$682,980.01	0.01%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$200,400.00	0%	0	$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$164,500.00	0%	0	$0.00
	SUNSET BANK AND SAVINGS	2	$523,006.20	0.01%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$311,530.08	0%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,419,059.09	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	3	$662,629.21	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$200,700.00	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$489,670.48	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$416,343.73	0%	0	$0.00
	SUNTRUST MORTGAGE, INC	1,043	$310,105,418.47	3.03%	0	$0.00
		3	$871,394.91	0.01%	0	$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$178,800.00	0%	0	$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$358,000.00	0%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$416,357.96	0%	0	$0.00
	SVI GROUP INC	1	$246,611.28	0%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$572,500.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC	9	$3,168,660.76	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$293,576.40	0%	0	$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$294,056.43	0%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$219,136.85	0%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,252,357.96	0.02%	0	$0.00
	T. GRAHAM MORTGAGE INC	1	$315,000.00	0%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$139,798.29	0%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00
	T.J. FINANCIAL INC	10	$3,347,422.35	0.03%	0	$0.00
	T.J. FINANCIAL, INC	16	$5,366,226.94	0.05%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$336,918.93	0%	0	$0.00
	TAM LENDING CENTER	2	$718,000.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	6	$1,926,128.12	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	$2,014,573.77	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	$1,967,331.74	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP	1	$616,739.08	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$314,621.70	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	$2,994,250.73	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	$831,054.67	0.01%	0	$0.00

	LIABILITY CORPO					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$279,559.33	0%	0	$0.00
	TBI MORTGAGE COMPANY	25	$9,367,550.42	0.09%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,079,681.35	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	$3,316,541.21	0.03%	0	$0.00
	TCF NATIONAL BANK	41	$8,454,178.81	0.08%	0	$0.00
	TEXAS FIRST BANK	4	$1,110,540.00	0.01%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$404,415.43	0%	0	$0.00
	TEXAS LOAN STAR, INC	1	$290,102.55	0%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	$1,328,307.51	0.01%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	3	$1,202,116.82	0.01%	0	$0.00
	TEXAS SECURITY BANK	5	$1,243,336.97	0.01%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$203,978.47	0%	0	$0.00
	TEXELL CREDIT UNION	1	$295,500.00	0%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$655,365.52	0.01%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,938,293.78	0.02%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$245,654.24	0%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$389,386.23	0%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	$1,038,177.53	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	$1,114,300.00	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$579,100.91	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$416,400.00	0%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$265,066.84	0%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$759,312.64	0.01%	0	$0.00
	THE ARLINGTON BANK	13	$3,598,249.29	0.04%	0	$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$235,000.00	0%	0	$0.00
	THE BANK OF CANTON	1	$332,452.63	0%	0	$0.00

	THE BANK OF CANTON, A CORPORATION	1	$303,001.13	0%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$274,282.12	0%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	$441,000.00	0%	0	$0.00	
	THE CITIZENS BANK	2	$491,378.82	0%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	$257,168.88	0%	0	$0.00	
	THE COMMERCE BANK ISAOA, A STATE BANK	1	$170,730.88	0%	0	$0.00	
	THE COWBOY BANK OF TEXAS	6	$1,832,525.07	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	$899,900.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	14	$4,140,788.45	0.04%	0	$0.00	
	THE EQUITABLE BANK, SSB	7	$1,853,700.00	0.02%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	$670,086.75	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	11	$2,836,722.13	0.03%	0	$0.00	
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	3	$718,478.68	0.01%	0	$0.00	
	THE FARMERS BANK	3	$858,675.88	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$957,798.55	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,404,715.50	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,252,685.81	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$222,527.96	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	2	$608,573.76	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	5	$1,425,491.57	0.01%	0	$0.00	
	THE FIRST STATE BANK	1	$331,488.83	0%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$184,500.00	0%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$299,517.46	0%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$547,778.26	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	2	$433,500.00	0%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$305,000.00	0%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	7	$2,445,438.36	0.02%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$435,168.67	0%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BAN	2	$580,260.29	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$588,180.45	0.01%	0	$0.00	
	THE FREEDOM BANKOF VIRGINIA	1	$403,700.00	0%	0	$0.00	
	THE HOME LENDING GROUP , LLC	1	$325,725.24	0%	0	$0.00	
	THE HOME LENDING GROUP, LLC	3	$1,090,907.98	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	9	$2,565,101.29	0.03%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	3	$824,125.00	0.01%	0	$0.00	
	THE LENDER IS CHERRY CREEK MORTGAGE CO, INC	1	$359,412.85	0%	0	$0.00	
	THE LENDER IS GRAYSTANE MORTGAGAE LLC	1	$194,500.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$466,708.92	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$285,300.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$637,743.73	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$395,376.78	0%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$255,550.00	0%	0	$0.00	
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	$250,721.09	0%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,340,614.73	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$580,739.43	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$200,554.48	0%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,585,281.48	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,595,687.32	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$879,651.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$415,000.00	0%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,142,434.35	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$526,593.69	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0%	0	$0.00	
	THE MORTGAGE LINK INC	1	$411,150.00	0%	0	$0.00	
	THE MORTGAGE LINK, INC	9	$2,688,374.15	0.03%	0	$0.00	

	THE MORTGAGE LINK,INC	2	$605,986.15	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$211,500.00	0%	0	$0.00
	THE MORTGGAE LINK, INC	1	$416,329.27	0%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	5	$1,672,905.33	0.02%	0	$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$260,800.00	0%	0	$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$416,357.96	0%	0	$0.00
	THE NEW WINDSOR STATE BANK	1	$365,161.70	0%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	$890,500.00	0.01%	0	$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$346,750.00	0%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	3	$743,715.37	0.01%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	$640,227.95	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$582,171.87	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$788,987.25	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	$297,809.68	0%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$273,000.00	0%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$456,231.63	0%	0	$0.00
	THE SHINTANI GROUP, INC	2	$781,929.27	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC	1	$415,345.30	0%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$348,435.71	0%	0	$0.00
	THE WASHINGTON TRUST COMPANY	3	$853,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	$626,600.00	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$189,700.00	0%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$292,542.90	0%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$359,830.95	0%	0	$0.00
		1	$263,584.52	0%	0	$0.00

	THOMPSON KANE AND COMPANY LLC					
	THOMPSON KANE AND COMPANY, LLC	1	$156,758.27	0%	0	$0.00
	THOMPSON KANE AND COMPANY, LLC, LIM	1	$207,572.82	0%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	$1,241,940.23	0.01%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$260,210.84	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$250,363.92	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$219,087.47	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$237,134.33	0%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	2	$649,479.82	0.01%	0	$0.00
	TJ FINANCIAL INC	1	$610,079.74	0.01%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,668,904.22	0.02%	0	$0.00
	TJC MORTGAGE INC	1	$176,700.00	0%	0	$0.00
	TJC MORTGAGE, INC	5	$1,363,640.00	0.01%	0	$0.00
	TODAY LENDING LLC	1	$217,272.26	0%	0	$0.00
	TODAY S LOAN SOLUTIIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	$417,000.00	0%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$208,590.36	0%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$218,670.16	0%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$207,686.72	0%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN	1	$416,371.93	0%	0	$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$500,000.00	0%	0	$0.00
	TOP ONE MORTGAGE, L.L.C	3	$869,600.00	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$970,496.73	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$723,445.73	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$2,132,539.75	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	$593,099.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$288,000.00	0%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	3	$881,596.58	0.01%	0	$0.00

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	7	$1,971,697.11	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	$1,066,317.90	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION. A CORPORATION	1	$399,226.82	0%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	2	$649,405.36	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	$229,727.89	0%	0	$0.00	
	TOWNBANK MORTGAGE	1	$413,581.91	0%	0	$0.00	
	TOWNBANK NORTGAGE A CORPORATION	1	$272,650.00	0%	0	$0.00	
	TOWNE BANK	2	$774,611.24	0.01%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$257,685.16	0%	0	$0.00	
	TOWNE BANK MORTGAGE	4	$1,342,989.25	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORAITON	2	$466,494.55	0%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	8	$2,721,373.80	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$271,222.48	0%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$569,428.96	0.01%	0	$0.00	
	TOWNE MORTGAGE	5	$1,534,991.78	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	$2,168,058.90	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$554,446.37	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	6	$2,157,396.78	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$335,493.93	0%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$265,599.36	0%	0	$0.00	
	TOWNEBANK	17	$5,498,839.84	0.05%	0	$0.00	
	TOWNEBANK MORTAGE, A CORPORATION	1	$263,100.69	0%	0	$0.00	
	TOWNEBANK MORTGAGE	33	$11,049,674.78	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$259,091.61	0%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	53	$16,444,504.73	0.16%	0	$0.00	
		1	$269,593.34	0%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORRTION					
	TOWNEBANK MORTGAGE BANK	1	$287,387.01	0%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	$1,554,401.02	0.02%	0	$0.00
	TOWNEBANK, MORTGAGE, A CORPORATION	1	$363,427.15	0%	0	$0.00
	TRADITION MORTGAGE LLC	3	$968,043.05	0.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	$3,795,055.47	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC	6	$1,769,639.37	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$230,652.08	0%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$671,560.20	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$278,000.00	0%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$395,000.00	0%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	7	$2,074,677.73	0.02%	0	$0.00
	TRADITIONAL HOME MORTGAGE INC	1	$227,000.00	0%	0	$0.00
	TRADITIONAL MORTGAGE, LLC	2	$830,048.93	0.01%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$624,099.48	0.01%	0	$0.00
	TRI POINTE CONNECT, LLC	1	$360,000.00	0%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$232,126.04	0%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$187,710.54	0%	0	$0.00
	TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C	1	$269,485.21	0%	0	$0.00
	TRIDENT MORTGAGE COMPANY ,LP	1	$245,100.00	0%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	34	$10,437,834.31	0.1%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$379,288.95	0%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$330,978.30	0%	0	$0.00
	TRIUMPH BANK	1	$403,335.93	0%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORP	3	$935,011.80	0.01%	0	$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$972,404.18	0.01%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$787,416.12	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$452,347.31	0%	0	$0.00	
	TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	$239,638.52	0%	0	$0.00	
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$411,052.05	0%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	$1,169,287.60	0.01%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$229,704.88	0%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	5	$1,351,481.79	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$234,833.08	0%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$181,300.00	0%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$1,151,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	150	$29,935,732.78	0.29%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$703,579.27	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$398,711.43	0%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORTATION	1	$396,987.82	0%	0	$0.00	
	TUCKER MORTGAGE LLC	10	$2,167,167.24	0.02%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$656,900.00	0.01%	0	$0.00	
	TUSCALOOSA CREDIT UNION	1	$165,000.00	0%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	$455,243.48	0%	0	$0.00	
	U.S. BANK N.A	657	$187,441,879.84	1.83%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	3	$711,026.94	0.01%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$408,106.72	0%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$524,400.00	0.01%	0	$0.00	
	UBS AG, TAMPA BRANCH	2	$220,356.52	0%	0	$0.00	
	UMB BANK	1	$397,144.19	0%	0	$0.00	
	UMB BANK N.A	1	$201,289.60	0%	0	$0.00	
	UMB BANK, N.A	1	$287,546.75	0%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$416,343.73	0%	0	$0.00	
	UMB BANK,NA	1	$344,000.00	0%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$348,000.00	0%	0	$0.00	

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$364,100.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$201,400.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$374,422.62	0%	0	$0.00	
	UNION BANK	6	$1,059,124.33	0.01%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	$172,222.54	0%	0	$0.00	
	UNION BANK AND TRUST COMPANY	5	$1,561,329.27	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP	1	$259,572.63	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$647,518.77	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$902,810.00	0.01%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$216,000.00	0%	0	$0.00	
	UNION MORTGAGE GROUP	1	$323,490.10	0%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$831,500.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$603,958.09	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	$1,359,764.50	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$551,568.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$846,655.03	0.01%	0	$0.00	
	UNION MORTGGAE GROUP, INC	1	$625,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	8	$2,980,283.53	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT	1	$235,000.00	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	$6,870,146.00	0.07%	0	$0.00	
	UNITED BANK	1	$205,066.43	0%	0	$0.00	
	UNITED BANK INC	1	$230,037.40	0%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	7	$2,209,037.85	0.02%	0	$0.00	
		1	$255,597.12	0%	0	$0.00	

	UNITED BANK,A STATE CHARTERED COMMERCIAL BANK					
	UNITED COMMUNITY MORTGAGE SERVICES	1	$228,807.60	0%	0	$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$385,700.00	0%	0	$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$151,755.51	0%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$915,289.74	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$549,632.59	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$370,465.45	0%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$647,635.45	0.01%	0	$0.00
	UNITED HOME LOAN, INC	1	$416,500.00	0%	0	$0.00
	UNITED HOME LOANS	2	$600,257.35	0.01%	0	$0.00
	UNITED HOME LOANS ,INC	1	$374,800.00	0%	0	$0.00
	UNITED HOME LOANS INC	2	$649,583.80	0.01%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	$759,056.28	0.01%	0	$0.00
	UNITED HOME LOANS, INC	21	$6,579,570.77	0.06%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	$343,127.20	0%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$800,395.67	0.01%	0	$0.00
	UNITED HOME LOANS,INC	2	$606,000.00	0.01%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$310,252.34	0%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	$2,151,530.79	0.02%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$414,278.82	0%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$307,500.00	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP	10	$3,227,630.24	0.03%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,078,000.00	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$416,371.93	0%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$284,570.75	0%	0	$0.00
	UNITED PREMIER FUNDING, LLC	1	$222,656.66	0%	0	$0.00
	UNITED SAVINGS BANK	3	$1,064,784.57	0.01%	0	$0.00

	UNITY BANK	1	$301,264.64	0%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$416,371.94	0%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORP	1	$235,440.00	0%	0	$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	$265,063.59	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$405,365.14	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN	1	$312,809.14	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,202,617.91	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	$3,230,904.77	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$398,630.69	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$1,173,690.12	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$285,993.59	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,856.09	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$252,942.29	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,091,180.91	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	$639,266.72	0.01%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$228,655.10	0%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	27	$7,826,483.54	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	$762,000.00	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$719,338.70	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$381,395.94	0%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$291,119.02	0%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	$1,071,515.30	0.01%	0	$0.00	

	UNIVERSITY LENDING GROUP LLC	1	$329,910.38	0%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	7	$1,802,970.70	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U	1	$136,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$211,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE	1	$110,105.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	71	$18,621,865.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	$251,600.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER	1	$323,486.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	$161,731.04	0%	0	$0.00	
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	$288,000.00	0%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$224,630.17	0%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,841,476.00	0.02%	0	$0.00	
	US BANK NATIONAL ASSOCIATION	1	$134,563.13	0%	0	$0.00	
	US HOME MORTGAGE INC	1	$240,000.00	0%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0%	0	$0.00	
	US MORTGAGE OF FLORIDA	2	$567,904.83	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	$407,780.82	0%	0	$0.00	
	USA DIRECT FUNDING	6	$1,424,667.85	0.01%	0	$0.00	
	USA DIRECT FUNDING (OR)	1	$289,000.00	0%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$291,500.00	0%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$385,000.00	0%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	867	$242,841,770.91	2.37%	0	$0.00	
	USC CREDIT UNION	1	$319,496.39	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	4	$1,308,320.63	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$172,528.05	0%	0	$0.00	

	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$278,775.11	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$212,946.00	0%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	5	$2,039,000.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	7	$1,803,509.00	0.02%	0	$0.00	
	V.I.P MORTGAGE INC	1	$416,385.67	0%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$237,126.22	0%	0	$0.00	
	V.I.P. MORTGAGE INC	2	$430,497.99	0%	0	$0.00	
	V.I.P. MORTGAGE, INC	16	$4,746,356.61	0.05%	0	$0.00	
	VALLEY BANK OF HELENA	1	$285,000.00	0%	0	$0.00	
	VALLEY BANK OF HELENA, A DIVISION O	1	$349,424.70	0%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	2	$508,115.22	0%	0	$0.00	
	VALLEY BANK OF RONAM	1	$184,889.35	0%	0	$0.00	
	VALLEY BANK OF RONAN, CORPORATION	2	$727,238.80	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC	4	$828,740.47	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	3	$511,784.76	0%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$612,715.91	0.01%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$312,300.00	0%	0	$0.00	
	VALOR BANK AN OKLAHOMA CORPORATION	1	$290,000.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	12	$3,796,169.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	28	$7,869,013.35	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$667,992.39	0.01%	0	$0.00	
	VAN DYN MORTGAGE CORPORATION A CORPORATION	1	$265,600.00	0%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$512,020.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC	5	$1,394,800.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$262,068.52	0%	0	$0.00	
	VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY	1	$394,250.00	0%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$908,132.89	0.01%	0	$0.00	
	VBA MORTGAGE, LLC A VIRGINIA LLC	1	$373,012.04	0%	0	$0.00	
	VBS MORTGAGE , LLC	1	$300,734.33	0%	0	$0.00	

	VBS MORTGAGE LLC	1	$255,673.70	0%	0	$0.00
	VBS MORTGAGE, LLC	3	$668,426.96	0.01%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$724,315.54	0.01%	0	$0.00
	VBS MORTGAGE,LLC	1	$265,050.00	0%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$316,800.64	0%	0	$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,306.10	0%	0	$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$699,407.81	0.01%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$226,256.00	0%	0	$0.00
	VERITAS FUNDING	1	$155,759.81	0%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	0%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$551,900.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	3	$923,560.82	0.01%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$503,019.96	0%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$628,486.13	0.01%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$280,000.00	0%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$317,101.96	0%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$222,898.66	0%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$621,487.53	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$3,340,390.13	0.03%	0	$0.00
	VICTORIAN FINANCE LLC	11	$2,643,977.51	0.03%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$756,133.10	0.01%	0	$0.00
	VICTORY COMMUNITY BANK	1	$192,302.00	0%	0	$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$513,661.00	0.01%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	$834,203.74	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	10	$2,720,621.40	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	15	$4,656,300.75	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$531,179.38	0.01%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$415,000.00	0%	0	$0.00
	VIP MORTGAGE INC	4	$1,259,755.00	0.01%	0	$0.00
	VIP MORTGAGE, INC	1	$325,685.00	0%	0	$0.00
		2	$394,049.90	0%	0	$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$377,530.52	0%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$347,975.10	0%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$894,404.86	0.01%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	$1,916,615.55	0.02%	0	$0.00
	VP PARTNERS ,INC	1	$416,342.58	0%	0	$0.00
	VP PARTNERS INC	1	$412,500.00	0%	0	$0.00
	VP PARTNERS, INC	2	$785,728.95	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	3	$1,253,301.24	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$191,000.00	0%	0	$0.00
	VP PARTNERS,INC	2	$695,376.43	0.01%	0	$0.00
	VP PARTNERS,INC.DBA BACK BAY FUNDIN	1	$399,384.12	0%	0	$0.00
	VUE COMMUNITY CREDIT UNION	2	$488,846.60	0%	0	$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$643,858.09	0.01%	0	$0.00
	WALL FINANCIAL INC	3	$1,311,158.46	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$274,557.68	0%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$543,750.00	0.01%	0	$0.00
	WALLICK & VOLK, INC	3	$647,108.04	0.01%	0	$0.00
	WALLICK + VOLK, INC	4	$1,223,048.83	0.01%	0	$0.00
	WALLICK AND VOLK INC	8	$1,627,996.00	0.02%	0	$0.00
	WALLICK AND VOLK, INC	5	$1,179,893.52	0.01%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	6	$1,697,250.00	0.02%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$251,811.69	0%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$155,000.00	0%	0	$0.00
	WASHINGTON TRUST BANK	2	$539,569.17	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$818,800.00	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,921,711.18	0.02%	0	$0.00

	WASHITA MORTGAGE INC	1	$316,789.64	0%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	$284,050.00	0%	0	$0.00
	WATERMARK CAPITAL INC	8	$3,185,569.71	0.03%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$386,890.15	0%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$338,000.00	0%	0	$0.00
	WATERMARK CAPITAL, INC	2	$777,175.39	0.01%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$580,750.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$918,473.51	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,491,737.50	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,348,993.61	0.03%	0	$0.00
	WATSON MORTGAGE CORP	1	$127,800.00	0%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$333,063.42	0%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$415,656.65	0%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$522,929.65	0.01%	0	$0.00
	WELLESLEY BANK	8	$2,576,129.69	0.03%	0	$0.00
	WELLS BANK	1	$272,671.06	0%	0	$0.00
	WELLS FARGO BANK NA	3	$416,129.47	0%	0	$0.00
	WELLS FARGO BANK, N.A	1,564	$493,669,448.20	4.82%	0	$0.00
	WESBANCO BANK, INC	1	$261,062.72	0%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$612,875.53	0.01%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	4	$1,752,954.37	0.02%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$187,704.13	0%	0	$0.00
	WEST ONE CAPITAL GROUP INC	11	$3,276,470.16	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	7	$1,536,025.00	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$201,875.00	0%	0	$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$323,500.00	0%	0	$0.00
	WEST TOWN BANK & TRUST	2	$678,072.54	0.01%	0	$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	$220,000.00	0%	0	$0.00
	WEST TOWN BANK AND TRUST	2	$750,382.29	0.01%	0	$0.00

	WESTBURY BANK, A CORPORATION	1	$204,000.00	0%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	5	$1,485,051.47	0.01%	0	$0.00
	WESTERN SECURITY BANK	1	$280,991.31	0%	0	$0.00
	WESTERN BANCORP	7	$3,173,674.81	0.03%	0	$0.00
	WESTERN EXPRESS LENDING	1	$500,000.00	0%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	$625,000.00	0.01%	0	$0.00
	WESTERN EXPRESS LENDING, INC	3	$1,458,664.49	0.01%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$318,000.00	0%	0	$0.00
	WESTERN SECURITY BANK	1	$292,000.00	0%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$281,463.17	0%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$617,014.99	0.01%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$242,320.60	0%	0	$0.00
	WESTERN STATE BANK A CORPORATION	1	$208,600.00	0%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	7	$2,151,276.84	0.02%	0	$0.00
	WESTERN VISTA FCU	1	$417,000.00	0%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$179,716.72	0%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$310,011.35	0%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	3	$1,030,942.09	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$176,700.00	0%	0	$0.00
	WESTWOOD MORTGAGE INC	1	$414,361.04	0%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,680,766.00	0.02%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	$231,634.89	0%	0	$0.00
	WHITNEY BANK	10	$3,272,784.47	0.03%	0	$0.00
	WHITNEY BANK DBA	1	$319,485.29	0%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	$971,313.65	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	$1,245,000.00	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	$211,687.68	0%	0	$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	10	$2,870,746.33	0.03%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	$1,091,541.28	0.01%	0	$0.00	
	WHOLESALE CAITAL CORPORATION A CORPORATION	1	$222,656.66	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$392,214.15	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	17	$5,847,434.86	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$557,937.48	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$318,250.00	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	14	$3,752,011.68	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$390,662.15	0%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	6	$2,110,095.54	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE,LLC	2	$698,913.68	0.01%	0	$0.00	
	WILLIAM LYON ORTGAGE, LLC	1	$399,384.12	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$372,000.00	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO	1	$552,647.79	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$2,018,544.66	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	$241,102.92	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$246,736.71	0%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$240,000.00	0%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	12	$2,870,748.41	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	4	$957,635.93	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,245,059.26	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$239,352.26	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	5	$1,805,359.24	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	2	$747,715.17	0.01%	0	$0.00	

	FINANCIAL A FE					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$734,949.17	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$269,565.72	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$608,830.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	$508,616.54	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE	1	$299,527.87	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING	1	$192,509.61	0%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	$652,900.00	0.01%	0	$0.00
	WILSON BANK & TRUST	1	$292,139.52	0%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	$433,500.00	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$417,000.00	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$244,397.61	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILIT	1	$211,680.69	0%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$389,038.85	0%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N	1	$295,920.00	0%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	$10,160,198.90	0.1%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	9	$2,163,220.96	0.02%	0	$0.00
	WMS SERIES LLC	26	$7,551,775.00	0.07%	0	$0.00
	WOLFE FINANCIAL, INC	4	$1,082,349.03	0.01%	0	$0.00
	WORLD WIDE CREDIT CORPORATION	1	$252,000.00	0%	0	$0.00
		4	$1,720,853.56	0.02%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		WR STARKEY MORTGAGE	1	$148,929.30	0%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$462,099.33	0%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$182,738.87	0%	0	$0.00
		WR STARKEY MORTGAGE, LLP	25	$6,750,187.74	0.07%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	$677,375.92	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,961,700.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$468,000.00	0%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	18	$6,984,116.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,892,557.53	0.04%	0	$0.00
		WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	$406,087.00	0%	0	$0.00
		WYOMING BANK	1	$406,810.40	0%	0	$0.00
		WYOMING BANK & TRUST	1	$415,627.28	0%	0	$0.00
		WYOMING BANK AND TRUST	1	$313,868.43	0%	0	$0.00
		YELLOWSTONE BANK	5	$1,510,634.03	0.01%	0	$0.00
		YELLOWSTONE BANK, THE	1	$324,851.65	0%	0	$0.00
		YORK TRADITIONS BANK	2	$535,133.04	0.01%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$271,000.00	0%	0	$0.00
		Unavailable	25	$8,455,822.31	4.58%	0	$0.00
Total			**34,526**	**$10,238,418,226.01**	**100%**	**2**	**$601,540.12**
31418CEG5		1ST COLONIAL COMMUNITY BANK	1	$112,150.00	0.01%	0	$0.00
		1ST SOURCE BANK	3	$501,175.82	0.05%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$279,227.11	0.03%	0	$0.00
		A PLUS MORTGAGE LLC	1	$128,000.00	0.01%	0	$0.00
		A-PLUS MORTGAGE LLC	1	$179,910.00	0.02%	0	$0.00
		A1 MORTGAGE GROUP LLC	2	$438,577.00	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$183,496.84	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$86,961.57	0.01%	0	$0.00
		ACCEPTANCE HOME MORTGAGE CORP	1	$266,024.64	0.03%	0	$0.00
		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$207,699.77	0.02%	0	$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	$387,150.89	0.04%	0	$0.00

	ACRE MORTGAGE & FINANCIAL INC	1	$175,000.00	0.02%	0	$0.00
	ADELO MORTGAGE INC	1	$382,000.00	0.04%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$196,129.00	0.02%	0	$0.00
	ADVISORS MORTAGE GROUP,LLC	1	$284,140.15	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$319,819.57	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	$223,324.19	0.02%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$258,000.00	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$365,000.00	0.04%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	2	$393,609.04	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,911.93	0.03%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$217,800.00	0.02%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$179,503.14	0.02%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$223,978.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$199,705.36	0.02%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$259,625.39	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$229,683.12	0.02%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$295,832.59	0.03%	0	$0.00
	ALTERRA GROUP, LLC	1	$199,218.90	0.02%	0	$0.00
	ALTERRA HOME LOANS	1	$224,722.92	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$572,955.74	0.06%	0	$0.00
	AMERICA'S MORTGAGE RESOURCES INC	1	$416,412.45	0.04%	0	$0.00
	AMERICAN BANK & TRUST	2	$712,425.49	0.07%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$215,434.14	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$392,071.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,000.00	0.03%	0	$0.00
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$215,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,144,050.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION	1	$318,675.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,204,394.34	0.12%	0	$0.00
		3	$915,915.79	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$624,434.70	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,427,849.50	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$411,634.74	0.04%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$415,000.00	0.04%	0	$0.00
	AMERICAN FUNDING CENTER	1	$327,150.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$223,065.28	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,269.41	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$326,097.38	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$175,252.72	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$175,750.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$586,550.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$195,320.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$512,685.22	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$551,256.45	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$471,921.69	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$270,500.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$715,636.92	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$955,991.79	0.09%	0	$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$312,549.50	0.03%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	$474,221.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$461,242.89	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$897,529.31	0.09%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$153,523.47	0.01%	0	$0.00
	AMERICAN WEST MORTGAGE	1	$199,500.00	0.02%	0	$0.00
	AMERICASH	1	$350,900.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$504,500.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$649,000.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$254,632.59	0.02%	0	$0.00
	AMRES CORPORATION	1	$137,700.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$184,727.46	0.02%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	2	$782,591.37	0.08%	0	$0.00
	APEX HOME LOANS, INC	2	$564,928.08	0.05%	0	$0.00
	APPROVED FUNDING CORP	1	$578,325.86	0.06%	0	$0.00
	APPROVED MORTGAGE CORP	1	$224,910.00	0.02%	0	$0.00
	AQUESTA BANK	1	$216,000.00	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$191,900.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$82,206.67	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$224,682.98	0.02%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$625,750.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	7	$1,515,391.38	0.15%	0	$0.00
	BANK OF AMERICA, N.A	4	$897,884.75	0.09%	0	$0.00
	BANK OF CHARLES TOWN	1	$167,768.54	0.02%	0	$0.00
	BANK OF COLORADO	2	$668,882.42	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$287,205.01	0.03%	0	$0.00

	BANK OF HOPE	1	$223,684.38	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,016.96	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$588,140.76	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAR	1	$290,270.96	0.03%	0	$0.00	
	BANK OF THE BLUEGRASS TRUST COMPANY	1	$252,451.71	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$187,735.11	0.02%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,623,431.71	0.16%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$142,445.75	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$223,677.26	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$223,500.00	0.02%	0	$0.00	
	BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$225,831.56	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	$388,500.00	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$357,300.00	0.03%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,647.36	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,240.79	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$204,000.00	0.02%	0	$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$231,813.86	0.02%	0	$0.00	
	BELL BANK A CORPORATION	1	$183,752.15	0.02%	0	$0.00	
	BEST MORTGAGE INC	1	$539,041.21	0.05%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$190,800.00	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$337,155.00	0.03%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$200,000.00	0.02%	0	$0.00	
	BNB FINANCIAL INC	1	$319,500.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$198,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$350,543.98	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$525,000.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$299,091.47	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	3	$817,880.00	0.08%	0	$0.00
	BRYANT BANK	1	$344,000.00	0.03%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$556,397.84	0.05%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$349,505.00	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$372,973.74	0.04%	0	$0.00
	CALI-LAND, INC	1	$274,412.81	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	119	$36,137,374.82	3.49%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$396,000.00	0.04%	0	$0.00
	CAMDEN NATIONAL BANK	3	$777,349.97	0.08%	0	$0.00
	CAPITAL BANK, N.A	1	$238,800.00	0.02%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$359,953.39	0.03%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	$2,017,050.00	0.19%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	6	$1,741,032.00	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$253,175.00	0.02%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$191,500.00	0.02%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$175,672.13	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$799,776.01	0.08%	0	$0.00
	CENDERA FUNDING INC	3	$844,205.00	0.08%	0	$0.00
	CENTENNIAL BANK	1	$417,000.00	0.04%	0	$0.00
	CENTRAL COAST LENDING, INC	2	$720,000.00	0.07%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$391,459.93	0.04%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$961,008.55	0.09%	0	$0.00
	CIBM BANK	1	$319,116.68	0.03%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	$236,514.88	0.02%	0	$0.00
	CITIBANK,N.A	15	$4,519,474.74	0.44%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$343,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,405.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$394,906.91	0.04%	0	$0.00
	CLARK COUNTY CREDIT UNION	2	$752,996.80	0.07%	0	$0.00
	CME LENDING GROUP LLC	1	$344,738.00	0.03%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$280,000.00	0.03%	0	$0.00

	COAST 2 COAST FUNDING GROUP INC	1	$400,000.00	0.04%	0	$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	$407,000.00	0.04%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$471,364.20	0.05%	0	$0.00
	COASTAL PACIFIC LENDING INC	1	$372,000.00	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$292,807.59	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00
	COLONIAL MORTGAGE GROUP	1	$505,252.14	0.05%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS	1	$400,142.42	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION	1	$388,899.11	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$287,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$511,250.48	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,170.53	0.02%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$218,000.00	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$426,937.05	0.04%	0	$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	$407,561.55	0.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$224,858.91	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$198,604.00	0.02%	0	$0.00
	COUNTYBANK	1	$200,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORP	1	$350,000.00	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$258,767.46	0.03%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	$197,000.00	0.02%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$597,309.13	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$263,105.56	0.03%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$356,125.00	0.03%	0	$0.00
		1	$184,454.04	0.02%	0	$0.00

	DATA MORTGAGE INC,. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$386,746.31	0.04%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$602,120.52	0.06%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$807,978.28	0.08%	0	$0.00
	DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$225,276.44	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$485,700.00	0.05%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$240,000.00	0.02%	0	$0.00
	DYJERO CORPORATION	1	$357,930.00	0.03%	0	$0.00
	EAGLE BANK	1	$378,878.56	0.04%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION	1	$318,600.00	0.03%	0	$0.00
	EAGLEBANK	1	$416,412.45	0.04%	0	$0.00
	EAGLEBANK A CORPORATION	1	$252,618.95	0.02%	0	$0.00
	EAST COAST CAPITAL CORP	2	$923,920.00	0.09%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$242,000.00	0.02%	0	$0.00
	ECU MORTGAGE, LLC	1	$132,804.06	0.01%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$201,614.16	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$305,109.76	0.03%	0	$0.00
	EQUITY LOANS LLC	5	$1,401,073.54	0.14%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$506,718.90	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$229,661.16	0.02%	0	$0.00
	EQUITY RESOURCES,INC	1	$188,519.34	0.02%	0	$0.00
	ETHOS LENDING LLC	4	$1,445,000.00	0.14%	0	$0.00
	EVERBANK	62	$17,138,858.80	1.66%	0	$0.00
	EVERETT FINANCIAL INC	5	$1,310,486.79	0.13%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$575,179.47	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$824,400.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$329,997.00	0.03%	0	$0.00

	EVERETT FINANCIAL, INC	7	$2,091,028.41	0.2%	0	$0.00
	EVESHAM MORTGAGE LLC	4	$865,852.89	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$94,264.07	0.01%	0	$0.00
	F & M BANK	1	$215,695.66	0.02%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$215,366.00	0.02%	0	$0.00
	F&M BANK A CORPORATION	1	$229,900.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$189,591.86	0.02%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$232,000.00	0.02%	0	$0.00
	FARMERS STATE BANK	1	$194,000.00	0.02%	0	$0.00
	FARMIINGTON MORTGAGE	1	$176,250.00	0.02%	0	$0.00
	FARMINGTON MORTGAGE	2	$583,741.45	0.06%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	$667,900.00	0.06%	0	$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$249,600.00	0.02%	0	$0.00
	FBT MORTGAGE, LLC	2	$366,407.80	0.04%	0	$0.00
	FFC MORTGAGE CORP.A NEW YORK CORPORATION	1	$246,254.79	0.02%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$318,750.00	0.03%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$316,500.00	0.03%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$228,750.00	0.02%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,410.52	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$690,214.49	0.07%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$267,622.39	0.03%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC .,A LIMITED LIABILITY CORP	1	$197,102.54	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$179,740.65	0.02%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	$478,645.04	0.05%	0	$0.00
	FIRST BANK AND TRUST	1	$184,800.00	0.02%	0	$0.00
	FIRST BANK OF WYOMING	1	$213,000.00	0.02%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$318,530.04	0.03%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$187,150.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$443,013.82	0.04%	0	$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$803,173.17	0.08%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$210,861.90	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,728.89	0.02%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$220,000.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$288,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,458,494.75	0.14%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$331,995.35	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$158,405.24	0.02%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$276,999.60	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$272,740.59	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$2,158,540.00	0.21%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$246,415.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,786.20	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$187,000.00	0.02%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$178,125.00	0.02%	0	$0.00
	FIRST PREMIER BANK	2	$607,000.00	0.06%	0	$0.00
	FIRST RATE FINANCIAL LLC	2	$489,750.00	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,073,925.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	$416,000.00	0.04%	0	$0.00
	FIRST VOLUNTEER BANK	1	$258,300.00	0.02%	0	$0.00
	FIRSTBANK	5	$1,925,744.81	0.19%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$205,129.24	0.02%	0	$0.00
	FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$332,541.22	0.03%	0	$0.00
	FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY	1	$112,182.43	0.01%	0	$0.00
	FM HOME LOANS, LLC	5	$1,768,197.22	0.17%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$441,750.00	0.04%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$227,656.60	0.02%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	123	$34,656,845.08	3.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$201,980.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$370,198.14	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	54	$15,536,734.95	1.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$256,500.00	0.02%	0	$0.00	
	FREMONT BANK	86	$27,329,686.00	2.64%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,503,687.91	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,907,536.90	0.28%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$194,725.24	0.02%	0	$0.00	
	GLACIER BANK	1	$203,699.47	0.02%	0	$0.00	
	GOLD COAST BANK	1	$294,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$207,933.93	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$749,321.79	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$421,293.93	0.04%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$417,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$292,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$269,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,517,323.27	0.15%	0	$0.00	
	GOLDWATER BANK N A	1	$200,000.00	0.02%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$214,697.06	0.02%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$392,000.00	0.04%	0	$0.00	
	GOLDWATER BANK NA	2	$695,612.45	0.07%	0	$0.00	
	GOLDWATER BANK, N.A	1	$390,810.50	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$559,228.46	0.05%	0	$0.00	
	GOOGAIN, INC	2	$765,000.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$379,077.02	0.04%	0	$0.00	

	GREATER IOWA CREDIT UNION A CORPORATION	1	$256,500.00	0.02%	0	$0.00	
	GREENBOX LOANS, INC	1	$216,872.20	0.02%	0	$0.00	
	GUARANTEED RATE, INC	2	$484,733.16	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	$21,903,599.11	2.12%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$124,000.00	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$604,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	213	$58,087,405.76	5.61%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	3	$593,486.69	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING ,INC	1	$221,023.91	0.02%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$533,045.94	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$211,707.92	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,500.00	0.02%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$199,000.00	0.02%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$240,936.56	0.02%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$478,571.10	0.05%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$314,900.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$199,724.45	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$219,450.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$230,375.00	0.02%	0	$0.00	
	HOME TRUST MORTGAGE CORPORATION	1	$369,000.00	0.04%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$170,009.54	0.02%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,700.00	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$235,917.13	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$225,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$870,801.41	0.08%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$329,650.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$86,208.36	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$201,472.04	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$289,670.28	0.03%	0	$0.00	
	HOMESTREET BANK	107	$33,036,083.00	3.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	47	$9,867,631.80	0.95%	0	$0.00	
	HOWARD BANK	2	$769,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$111,137.09	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$348,750.00	0.03%	0	$0.00	
	IAPPROVE LENDING	1	$341,000.00	0.03%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$82,377.07	0.01%	0	$0.00	
	IMORTGAGE	11	$3,222,425.06	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$409,500.00	0.04%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$403,750.00	0.04%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$253,365.97	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$417,000.00	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$1,031,931.46	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$527,843.83	0.05%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$270,658.11	0.03%	0	$0.00	
	INTEGRITY MORTGAGE RPORATION OF TEXAS	1	$214,329.30	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$235,652.32	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$243,200.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$510,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,276.80	0.03%	0	$0.00	
	JD BANK	2	$558,550.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,567.44	0.03%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	2	$477,880.13	0.05%	0	$0.00
	JMAC LENDING, INC	2	$951,750.00	0.09%	0	$0.00
	JMJ FINANCIAL GROUP	1	$542,500.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$17,053,167.58	1.65%	0	$0.00
	K PACIFIC GROUP	1	$380,000.00	0.04%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$189,150.00	0.02%	0	$0.00
	KING FINANCIAL GROUP INC	1	$216,900.00	0.02%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$227,500.00	0.02%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$215,695.66	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.03%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$257,000.00	0.02%	0	$0.00
	LAKESIDE BANK	1	$187,500.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	32	$8,539,567.14	0.83%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	17	$4,111,250.00	0.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES	1	$416,377.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$319,920.00	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$735,859.70	0.07%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$593,544.89	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$285,000.00	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	2	$714,500.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$235,465.14	0.02%	0	$0.00
	LMC HOME LOANS	2	$650,090.00	0.06%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$225,347.66	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	132	$40,921,620.18	3.95%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$249,000.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$288,592.80	0.03%	0	$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$602,295.01	0.06%	0	$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$218,500.00	0.02%	0	$0.00
	M&T BANK	2	$532,420.00	0.05%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$500,000.00	0.05%	0	$0.00
		3	$840,000.00	0.08%	0	$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$260,000.00	0.03%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$331,550.00	0.03%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$289,750.00	0.03%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	$391,250.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$211,750.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$231,673.73	0.02%	0	$0.00
	MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA	1	$298,559.51	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$285,591.53	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,675,291.69	0.16%	0	$0.00
	MEMBER OPTIONS, LLC	1	$255,639.30	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$218,500.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	$123,821.34	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$380,362.20	0.04%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$548,650.77	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$284,607.34	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$207,412.85	0.02%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$382,250.00	0.04%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$246,541.26	0.02%	0	$0.00
	MIDCOUNTRY BANK	4	$644,984.95	0.06%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$375,250.00	0.04%	0	$0.00
	MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION	1	$239,354.77	0.02%	0	$0.00

	MK LENDING CORP	2	$687,000.00	0.07%	0	$0.00	
	MN CAPITAL INC	1	$417,000.00	0.04%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$175,122.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$480,695.24	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$204,434.12	0.02%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$416,412.45	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$594,350.00	0.06%	0	$0.00	
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$455,500.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO	1	$256,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNOA CORPOARTION	1	$187,432.80	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$385,807.22	0.04%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$186,914.00	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$497,403.90	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$295,813.56	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,567,100.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,458.65	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$638,890.93	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$313,038.15	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$179,550.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$652,966.91	0.06%	0	$0.00	
	MORTGAGE TRUST INC., A CORPORATION	1	$242,672.59	0.02%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$590,129.34	0.06%	0	$0.00	
	MORTGAGENETWORK	7	$2,046,908.00	0.2%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$415,231.29	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	52	$16,252,842.49	1.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$258,000.00	0.02%	0	$0.00	

	MTH MORTGAGE, LLC	1	$384,219.92	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$627,644.42	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$332,331.09	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	88	$26,499,086.45	2.56%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$209,587.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,144.67	0.03%	0	$0.00	
	NETWORK FUNDING LP	3	$739,757.20	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	101	$28,996,057.74	2.8%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$478,803.25	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$358,507.67	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$214,000.00	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$199,422.72	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$185,737.93	0.02%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$177,231.24	0.02%	0	$0.00	
	NMSI, INC	1	$413,500.00	0.04%	0	$0.00	
	NOBLE HOME LOANS	1	$319,568.96	0.03%	0	$0.00	
	NOIC INC	2	$391,454.06	0.04%	0	$0.00	
	NORTH STATE BANK	2	$450,000.00	0.04%	0	$0.00	
	NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC	1	$122,940.23	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$279,360.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$444,258.98	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$287,594.21	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,407,945.25	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$177,600.00	0.02%	0	$0.00	
	NP INC	1	$369,001.38	0.04%	0	$0.00	
	NTFN INC A CORPORATION	1	$335,200.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,062,234.92	0.1%	0	$0.00	
	OCWEN LOAN SERVICING LLC	8	$2,084,929.30	0.2%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,546,925.00	0.15%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$396,000.00	0.04%	0	$0.00	

	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$1,298,950.00	0.13%	0	$0.00
	ONYX LENDING LLC	1	$415,634.78	0.04%	0	$0.00
	OPES ADVISORS INC	1	$223,192.07	0.02%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$183,920.00	0.02%	0	$0.00
	OPES ADVISORS, INC	4	$1,763,722.93	0.17%	0	$0.00
	OVM FINANCIAL, INC	1	$241,300.00	0.02%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$337,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	$5,191,903.98	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$283,161.87	0.03%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,491,100.00	0.14%	0	$0.00
	PATTERSON STATE BANK	1	$308,750.00	0.03%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$209,600.00	0.02%	0	$0.00
	PENRITH HOME LOANS/AT	1	$375,000.00	0.04%	0	$0.00
	PENRITH HOME LOANS/RENTON	1	$335,000.00	0.03%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$198,300.00	0.02%	0	$0.00
	PERL MORTGAGE INC	1	$128,334.83	0.01%	0	$0.00
	PERL MORTGAGE, INC	2	$684,875.73	0.07%	0	$0.00
	PHH HOME LOANS LLC	2	$623,701.75	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$190,500.00	0.02%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$382,500.00	0.04%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$330,400.00	0.03%	0	$0.00
	PINNACLE MORTGAGE INC	1	$189,000.00	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$386,250.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$222,300.00	0.02%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$1,066,450.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,444,979.75	0.24%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$200,000.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$340,758.32	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$247,143.40	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT	1	$189,000.00	0.02%	0	$0.00
	PREMIER LENDING INC	1	$370,715.10	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$250,000.00	0.02%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	29	$8,237,484.75	0.8%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$135,410.19	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,561.66	0.01%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$275,238.15	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$364,000.00	0.04%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$322,000.00	0.03%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$182,747.87	0.02%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$300,000.00	0.03%	0	$0.00
	PROSPECT MORTGAGE, LLC	45	$12,835,810.00	1.24%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,740,400.00	0.17%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$285,000.00	0.03%	0	$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$417,000.00	0.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	$241,916.25	0.02%	0	$0.00
	PRUDLER FUNDING	1	$206,000.00	0.02%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$280,000.00	0.03%	0	$0.00
	PULASKI BANK	1	$212,000.00	0.02%	0	$0.00
	PULASKI BANK NA	1	$262,500.00	0.03%	0	$0.00
	QUICKEN LOANS INC	1,196	$310,452,012.69	29.99%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$416,415.00	0.04%	0	$0.00
	RATE RABBIT HOME LOANS	1	$507,500.00	0.05%	0	$0.00
	RAYMOND JAMES BANK NA	1	$133,498.70	0.01%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$189,200.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$229,473.90	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$180,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$490,464.50	0.05%	0	$0.00
	RESMAC INC A CORPORATION	1	$359,469.65	0.03%	0	$0.00
	RESMAC, INC	1	$465,000.00	0.04%	0	$0.00
	RESOURCE FINANCIAL SERVICES	1	$245,600.00	0.02%	0	$0.00

	INC					
	RICHLAND STATE BANK	1	$204,250.00	0.02%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$285,793.00	0.03%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$357,410.69	0.03%	0	$0.00
	RPM MORTGAGE INC	2	$945,350.01	0.09%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,065,935.19	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$959,357.36	0.09%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$132,531.02	0.01%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$258,559.53	0.02%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$325,800.52	0.03%	0	$0.00
	SECKEL CAPITAL, LLC	3	$817,800.00	0.08%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$359,481.30	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$295,200.00	0.03%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$223,684.38	0.02%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,079,600.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$272,000.71	0.03%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$731,000.00	0.07%	0	$0.00
	SHELTER LENDING SERVICES, LLC	3	$698,350.00	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$469,247.00	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$247,000.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$250,251.72	0.02%	0	$0.00
	SMARTBANK	1	$185,326.57	0.02%	0	$0.00
	SOUND CREDIT UNION	2	$785,000.00	0.08%	0	$0.00
	SOUTHWEST FUNDING LP	3	$613,600.00	0.06%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$549,950.00	0.05%	0	$0.00
	SPEC HOME LOANS	1	$285,000.00	0.03%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$313,028.00	0.03%	0	$0.00

	ST. FIN CORP	1	$259,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	2	$439,993.04	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$258,000.00	0.02%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$293,250.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	10	$3,821,467.40	0.37%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$303,440.00	0.03%	0	$0.00
	SUMMIT FUNDING INC	2	$438,181.55	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,013,100.00	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	$241,117.01	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$416,756.58	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$395,429.44	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	71	$18,779,694.84	1.81%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$401,758.09	0.04%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	$1,537,671.44	0.15%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$162,355.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$304,253.83	0.03%	0	$0.00
	TBI MORTGAGE COMPANY	1	$302,602.10	0.03%	0	$0.00
	TCF NATIONAL BANK	3	$851,492.68	0.08%	0	$0.00
	TEXAS LOAN STAR, INC	1	$271,232.18	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$118,312.51	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$505,955.47	0.05%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$203,900.00	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$123,151.36	0.01%	0	$0.00
	THE MORTGAGE COMPANY	1	$287,103.90	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$183,740.74	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$183,569.17	0.02%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$510,000.00	0.05%	0	$0.00
	TJC MORTGAGE, INC	2	$411,000.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,000.00	0.02%	0	$0.00
		1	$244,000.00	0.02%	0	$0.00

	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION					
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$203,424.14	0.02%	0	$0.00
	TOWNE BANK MORTGAGE	1	$511,278.59	0.05%	0	$0.00
	TOWNEBANK	6	$1,934,135.41	0.19%	0	$0.00
	TOWNEBANK MORTGAGE	2	$471,118.58	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$600,000.00	0.06%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$219,392.72	0.02%	0	$0.00
	TRI POINTE CONNECT, LLC	1	$411,498.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,095,966.16	0.11%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	3	$811,305.48	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,362,310.45	0.13%	0	$0.00
	U.S. BANK N.A	33	$9,749,356.72	0.94%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$332,010.16	0.03%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$100,000.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$375,945.34	0.04%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	$511,277.55	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$175,900.00	0.02%	0	$0.00
	UNITED HOME LOANS, INC	1	$294,000.00	0.03%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$240,000.00	0.02%	0	$0.00
	UNITED MORTGAGE CORP	1	$292,500.00	0.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$266,547.58	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$364,567.77	0.04%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$530,963.71	0.05%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$491,735.41	0.05%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$255,261.07	0.02%	0	$0.00
	US MORTGAGELINE	1	$200,000.00	0.02%	0	$0.00
	USA DIRECT FUNDING	2	$548,000.00	0.05%	0	$0.00
	V.I.P MORTGAGE, INC	1	$240,055.08	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$403,856.76	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$617,658.34	0.06%	0	$0.00

	VANGUARD FUNDING LLC	1	$306,850.00	0.03%	0	$0.00
	VBS MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,410.50	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$276,250.00	0.03%	0	$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$175,752.02	0.02%	0	$0.00
	VOLUNTEER MORTGAGE INC	1	$216,600.00	0.02%	0	$0.00
	VP PARTNERS, INC	1	$417,000.00	0.04%	0	$0.00
	WALL FINANCIAL INC	1	$212,207.23	0.02%	0	$0.00
	WALLICK & VOLK, INC	3	$854,342.19	0.08%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	2	$223,200.00	0.02%	0	$0.00
	WARSAW FEDERAL SAVING & LOAN ASSOCI	1	$220,196.21	0.02%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$240,000.00	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$311,200.00	0.03%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	$293,400.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$126,959.19	0.01%	0	$0.00
	WELLESLEY BANK	1	$208,000.00	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	1	$240,058.94	0.02%	0	$0.00
	WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.04%	0	$0.00
	WESTERN BANCORP	1	$350,000.00	0.03%	0	$0.00
	WESTERN STATE BANK A CORPORATION	1	$245,000.00	0.02%	0	$0.00
	WESTWOOD MORTGAGE, INC	1	$417,000.00	0.04%	0	$0.00
	WHITNEY BANK	1	$370,926.25	0.04%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$336,000.00	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$573,757.54	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$714,700.00	0.07%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$752,339.36	0.07%	0	$0.00
	WILLIAMETE VALLEY BANK A CORPORATION	1	$235,097.00	0.02%	0	$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$356,250.00	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$348,750.00	0.03%	0	$0.00
		1	$404,991.00	0.04%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY					
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$326,339.54	0.03%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$410,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$130,816.24	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$197,034.25	0.02%	0	$0.00
		WMS SERIES LLC	3	$1,198,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$132,496.02	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$607,116.74	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$333,450.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$756,617.83	0.07%	0	$0.00
		Unavailable	2	$499,199.00	-0.02%	0	$0.00
Total			**3,736**	**$1,035,046,070.38**	**100%**	**0**	**$0.00**
31418CEH3		1ST SOURCE BANK	1	$112,800.00	0.07%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	$196,500.00	0.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$398,686.14	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$229,246.00	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,224,236.04	0.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	$175,768.23	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$78,800.00	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$458,840.21	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$653,600.00	0.4%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$220,001.62	0.13%	0	$0.00
		ARK MORTGAGE INC	2	$734,528.20	0.45%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,496.78	0.24%	0	$0.00

	AXIA FINANCIAL LLC	1	$156,557.27	0.1%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$326,250.00	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$294,220.19	0.18%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY,LLC	1	$225,735.22	0.14%	0	$0.00	
	BANKSOUTH	1	$388,694.81	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$398,498.00	0.24%	0	$0.00	
	BEST CAPITAL FUNDING	1	$414,000.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$320,000.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$265,649.72	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$260,576.13	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$204,857.04	0.12%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$191,900.00	0.12%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$195,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$687,094.01	0.42%	0	$0.00	
	CENDERA FUNDING, INC	1	$185,041.00	0.11%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$267,750.00	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$281,645.20	0.17%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$329,000.00	0.2%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$311,250.00	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$244,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORT	1	$231,680.37	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$205,600.00	0.13%	0	$0.00	
	COMPASS BANK	1	$351,996.32	0.21%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$205,897.28	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$99,750.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$228,949.59	0.14%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$360,000.00	0.22%	0	$0.00	
	DREW MORTGAGE	1	$244,698.75	0.15%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$252,000.00	0.15%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$237,672.10	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$248,000.00	0.15%	0	$0.00	
	EQUITY LOANS LLC	5	$1,826,900.00	1.11%	0	$0.00	
	EQUITY RESOURCES,INC	2	$191,451.52	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$200,535.58	0.12%	0	$0.00	

	EVERBANK	16	$3,025,752.31	1.84%	0	$0.00
	EVERETT FINANCIAL	1	$393,469.28	0.24%	0	$0.00
	EVERETT FINANCIAL INC	9	$2,199,930.62	1.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$83,005.17	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	10	$2,743,066.84	1.67%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$659,645.98	0.4%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$216,975.97	0.13%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$98,684.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	2	$241,977.44	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$224,459.53	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$572,997.56	0.35%	0	$0.00
	FBT MORTGAGE, LLC	2	$343,096.74	0.21%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,491.20	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,334.03	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$261,822.90	0.16%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE GROUP ..,LLC, A LIABILITY CORPO	1	$171,210.20	0.1%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$176,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$259,225.33	0.16%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$196,000.00	0.12%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$114,400.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$164,092.64	0.1%	0	$0.00
	FIRSTBANK	6	$1,892,463.37	1.15%	0	$0.00
	FIVE STAR MORTGAGE	1	$412,000.00	0.25%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,566.35	0.1%	0	$0.00
	FM HOME LOANS, LLC	1	$533,850.00	0.32%	0	$0.00
	FM HOME LOANS,LLC	1	$280,000.00	0.17%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,253,468.52	1.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$883,565.54	0.54%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$261,987.79	0.16%	0	$0.00

	COMP					
	GOLDEN EMPIRE MORTGAGE INC	1	$334,758.59	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISS	1	$310,600.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,363,354.00	0.83%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$442,500.00	0.27%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$685,590.36	0.42%	0	$0.00
	GOTMORTGAGE.COM	1	$277,899.93	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$405,000.00	0.25%	0	$0.00
	GUARANTEED RATE, INC	1	$250,636.91	0.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$87,878.76	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,342,840.44	3.25%	0	$0.00
	GUILD MORTGAGE COMPANY	49	$12,837,926.22	7.81%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$155,121.83	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$415,899.68	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$212,434.89	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION	1	$281,250.00	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$344,089.68	0.21%	0	$0.00
	HANOVER COMMUNITY BANK	1	$470,000.00	0.29%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$222,800.00	0.14%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$556,702.40	0.34%	0	$0.00
	HOMESTREET BANK	34	$9,448,698.00	5.75%	0	$0.00
	HOMEWARD RESIDENTIAL INC	12	$2,435,077.61	1.48%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$293,241.66	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,769.55	0.11%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$279,631.28	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	16	$2,964,950.00	1.8%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$147,591.47	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$280,000.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$198,138.74	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	20	$3,552,024.76	2.16%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$195,000.00	0.12%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$315,000.00	0.19%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	0.17%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	10	$1,812,098.78	1.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$1,222,406.80	0.74%	0	$0.00
	LIBERTY LENDING CONSULTANTS INC	1	$233,200.00	0.14%	0	$0.00
	LOAN GALLERY INC	1	$164,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	87	$27,571,837.44	16.76%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$427,260.06	0.26%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$524,000.00	0.32%	0	$0.00
	MIE FINANCIAL, INC	1	$208,050.00	0.13%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$124,950.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC	2	$324,739.57	0.2%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$332,500.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,463.23	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$238,583.01	0.15%	0	$0.00
	MORRIS BANK	1	$260,000.00	0.16%	0	$0.00
	MORTGAGE NETWORK, INC	1	$308,000.00	0.19%	0	$0.00
	MORTGAGE NOW INC	1	$384,000.00	0.23%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$232,500.00	0.14%	0	$0.00
	MORTGAGENETWORK	1	$381,800.00	0.23%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF	1	$516,224.80	0.31%	0	$0.00
	NATIONSTARMORTGAGE	4	$1,062,535.03	0.65%	0	$0.00
	NETWORK FUNDING, LP	6	$1,380,413.05	0.84%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$2,540,269.55	1.54%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$719,363.59	0.44%	0	$0.00
	NFM, INC	1	$197,733.29	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$60,165.85	0.04%	0	$0.00
	NJ LENDERS CORP	1	$285,000.00	0.17%	0	$0.00
	NOIC INC	1	$186,903.55	0.11%	0	$0.00
	NOVA FINANCIAL & INVFESTMENT CORPOR	1	$242,000.00	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,735,537.54	1.06%	0	$0.00
	NTFN, INC	1	$163,557.37	0.1%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$118,566.39	0.07%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$270,750.00	0.16%	0	$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$416,463.23	0.25%	0	$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$313,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	$726,221.33	0.44%	0	$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	$187,016.37	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,016.37	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	$179,752.01	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$422,675.21	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$138,124.98	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	$187,492.59	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$557,647.88	0.34%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$170,000.00	0.1%	0	$0.00
	PINNACLE BANK	1	$204,000.00	0.12%	0	$0.00
	PINNACLE MORTGAGE INC	1	$86,250.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,846,676.30	1.73%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$232,263.74	0.14%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$360,000.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	2	$628,000.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,072,048.32	1.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,484.32	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$595,547.07	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$599,394.12	0.36%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$468,369.45	0.28%	0	$0.00
	PROSPECT LENDING, LLC	1	$329,997.00	0.2%	0	$0.00
	PROSPECT MORTGAGE, LLC	36	$11,198,866.31	6.81%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$532,114.56	0.32%	0	$0.00
	PULASKI BANK	1	$154,738.70	0.09%	0	$0.00
	PULASKI BANK NA	1	$177,371.39	0.11%	0	$0.00
	QUICKEN LOANS INC	3	$666,389.44	0.41%	0	$0.00
	READY MORTGAGE LENDERS LLC	1	$416,475.36	0.25%	0	$0.00

	RESMAC, INC	1	$175,518.56	0.11%	0	$0.00
	RMR FINANCIAL, LLC	1	$398,944.54	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,626.34	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$864,000.00	0.53%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	$338,881.57	0.21%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$83,674.35	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.12%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$72,000.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$212,000.00	0.13%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$194,906.28	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$264,600.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	1	$195,753.40	0.12%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$1,259,898.37	0.77%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$554,600.00	0.34%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$1,820,176.72	1.11%	0	$0.00
	TAM LENDING CENTER INC	1	$310,840.13	0.19%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$153,967.65	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$308,261.17	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$271,677.25	0.17%	0	$0.00
	TOWNE BANK MORTGAGE	1	$319,578.61	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$264,674.16	0.16%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$153,560.95	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$415,874.53	0.25%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,800.00	0.09%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	2	$129,800.00	0.08%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$294,000.00	0.18%	0	$0.00
	US MORTGAGE CORPORATION	1	$333,750.00	0.2%	0	$0.00
	US MORTGAGES	1	$176,866.79	0.11%	0	$0.00

		VANDYK MORTGAGE CORPORATION	3	$919,484.44	0.56%	0	$0.00
		WALLICK & VOLK, INC	6	$1,594,177.42	0.97%	0	$0.00
		WELLS FARGO BANK, N.A	2	$321,647.22	0.2%	0	$0.00
		WMS SERIES LLC	1	$267,400.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$119,156.42	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,090.19	0.1%	0	$0.00
		Unavailable	1	$217,206.51	0.15%	0	$0.00
Total			**645**	**$164,465,497.91**	**100%**	**0**	**$0.00**
31418CEJ9		ALTERRA GROUP, LLC	1	$218,948.57	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$230,841.00	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$378,672.82	1.01%	0	$0.00
		AXIA FINANCIAL LLC	1	$75,811.83	0.2%	0	$0.00
		CALIBER HOME LOANS, INC	5	$1,165,861.18	3.11%	0	$0.00
		CENDERA FUNDING, INC	1	$292,431.62	0.78%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$217,500.00	0.58%	0	$0.00
		CITY BANK MORTGAGE	1	$232,000.00	0.62%	0	$0.00
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$151,347.11	0.4%	0	$0.00
		COMPASS BANK	1	$240,000.00	0.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,000.00	0.19%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$222,375.00	0.59%	0	$0.00
		EVOLVE BANK & TRUST	1	$286,189.03	0.76%	0	$0.00
		FIDELITY BANK	1	$113,600.00	0.3%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$328,939.36	0.88%	0	$0.00
		FIRST STATE BANK	1	$256,000.00	0.68%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$123,209.40	0.33%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$2,550,835.92	6.81%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$191,020.21	0.51%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	2	$560,025.00	1.49%	0	$0.00
		GOLDWATER BANK N A	1	$318,841.69	0.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$747,287.33	1.99%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$288,849.36	0.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$716,490.89	1.91%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$167,438.28	0.45%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORA	2	$230,281.58	0.61%	0	$0.00

		HURON VALLEY FINANCIAL, INC	1	$403,503.25	1.08%	0	$0.00
		IMPAC MORTGAGE CORP	3	$746,200.00	1.99%	0	$0.00
		JERSEY MORTGAGE CO	1	$240,000.00	0.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,266,029.87	3.38%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$119,855.81	0.32%	0	$0.00
		LOANDEPOT.COM, LLC	45	$13,941,626.16	37.2%	0	$0.00
		M&T BANK	3	$114,523.27	0.31%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$199,415.97	0.53%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$863,255.00	2.3%	0	$0.00
		NMSI INC	1	$349,577.47	0.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,750.00	0.47%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$910,500.00	2.43%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$133,093.74	0.36%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$149,621.81	0.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,000.00	0.35%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$109,068.79	0.29%	0	$0.00
		PROSPECT MORTGAGE, LLC	14	$4,181,481.00	11.16%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$276,348.19	0.74%	0	$0.00
		ST FIN CORP	1	$236,000.00	0.63%	0	$0.00
		STATE FARM BANK, F.S.B	1	$283,000.00	0.76%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$455,439.31	1.22%	0	$0.00
		SUMMIT FUNDING INC	1	$170,588.22	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,836.24	1.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$263,334.39	0.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$117,567.60	0.31%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$399,508.17	1.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$175,783.59	0.48%	0	$0.00
Total			**158**	**$37,476,705.03**	**100%**	**0**	**$0.00**
31418CEN0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$59,265.26	1.09%	0	$0.00
			1	$88,275.49	1.62%	0	$0.00

		AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
		AMISTAD BANK, STATE CHARTERED BANK	1	$69,750.00	1.28%	0	$0.00
		EVERBANK	10	$929,775.87	17.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$94,492.05	1.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$222,680.34	4.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$143,010.49	2.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,359,550.61	24.93%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$63,501.38	1.16%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$351,908.22	6.45%	0	$0.00
		QUICKEN LOANS INC	9	$1,765,745.75	32.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$220,369.17	4.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,657.62	1.57%	0	$0.00
Total			**53**	**$5,453,982.25**	**100%**	**0**	**$0.00**
31418CEP5		1ST MARINER BANK, A BANKING CORPORATION	1	$367,748.89	0.09%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.09%	0	$0.00
		AAXY, LLC	3	$1,025,116.12	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$320,035.53	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$290,324.07	0.07%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$319,051.64	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,400.00	0.04%	0	$0.00
		ACG FUNDING INC	1	$417,000.00	0.11%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$771,197.40	0.19%	0	$0.00
		ACNB BANK	1	$84,741.09	0.02%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$299,098.62	0.08%	0	$0.00
		AEM LOAN CORPORATION	1	$394,000.00	0.1%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$175,915.00	0.04%	0	$0.00

	AFMC MORTGAGE	1	$375,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,048.36	0.05%	0	$0.00	
	ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$147,117.70	0.04%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY N A	1	$117,645.46	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	22	$6,146,273.52	1.55%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$528,557.12	0.13%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$189,000.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LLP	1	$265,000.00	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$202,398.38	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,490,000.00	0.38%	0	$0.00	
	AMERICAN KEN INC	1	$228,321.33	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$174,300.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,454.77	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$288,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	8	$2,402,320.26	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$154,540.64	0.04%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$645,220.00	0.16%	0	$0.00	
	ARBOR BANK,A STATE CHARTERED BANK	1	$382,000.00	0.1%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$176,176.33	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$210,000.00	0.05%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY	1	$390,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	6	$2,156,300.00	0.55%	0	$0.00	

	COMPANY					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,400.00	0.09%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	8	$3,205,377.00	0.81%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$188,432.13	0.05%	0	$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$67,795.68	0.02%	0	$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	$259,218.80	0.07%	0	$0.00
	BANK OF THE BLUEGRASS TRUST COMPANY	1	$79,762.91	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$280,155.71	0.07%	0	$0.00
	BANKCDA	1	$139,585.09	0.04%	0	$0.00
	BANKERS TRUST COMPANY	1	$279,170.18	0.07%	0	$0.00
	BANKIOWA	2	$382,630.96	0.1%	0	$0.00
	BANKWEST INC	1	$107,675.50	0.03%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$417,000.00	0.11%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$228,300.00	0.06%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$184,436.49	0.05%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$398,798.17	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$855,231.95	0.22%	0	$0.00
	BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$386,335.72	0.1%	0	$0.00
	BNC NATIONAL BANK	1	$332,783.25	0.08%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	$6,372,382.31	1.61%	0	$0.00
	BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION	1	$244,000.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$243,525.82	0.06%	0	$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	$136,000.00	0.03%	0	$0.00
	BROOKLINE BANK	1	$364,000.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	2	$543,000.00	0.14%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$301,000.00	0.08%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	$754,500.00	0.19%	0	$0.00

	CENDERA FUNDING INC	1	$138,099.00	0.03%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$241,500.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$182,200.00	0.05%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$500,000.00	0.13%	0	$0.00
	CITIBANK,N.A	66	$15,396,089.99	3.89%	0	$0.00
	CITIZENS BANK	2	$243,167.18	0.06%	0	$0.00
	CITIZENS BANK, NA	4	$1,159,196.35	0.29%	0	$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	$363,400.00	0.09%	0	$0.00
	CLARA LENDING CO	1	$291,500.00	0.07%	0	$0.00
	CMC HOME LENDING	1	$417,000.00	0.11%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$292,000.00	0.07%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$149,556.45	0.04%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$350,000.00	0.09%	0	$0.00
	COMMERCIAL BANK	1	$372,743.64	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$381,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$281,141.03	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C	1	$412,756.10	0.1%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$190,500.00	0.05%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$225,000.00	0.06%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$129,200.66	0.03%	0	$0.00
	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNI	1	$143,132.87	0.04%	0	$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	$99,691.22	0.03%	0	$0.00
	COMMUNITY MORTAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,903.59	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$544,359.48	0.14%	0	$0.00
		1	$129,609.40	0.03%	0	$0.00

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS					
	CORNERSTONE HOME LENDING, INC	13	$3,848,180.78	0.97%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$415,712.39	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP	1	$333,295.56	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$152,002.51	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$173,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$557,074.58	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	0.07%	0	$0.00
	DAS ACQUISTION COMPANY	1	$297,155.00	0.08%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$506,211.34	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$129,492.76	0.03%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.1%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$167,701.52	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$130,933.15	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.09%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,000.00	0.08%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$253,226.32	0.06%	0	$0.00
	EMC HOLDINGS LLC	1	$273,000.00	0.07%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$740,900.00	0.19%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$323,026.51	0.08%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$75,548.91	0.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$684,360.23	0.17%	0	$0.00
	ETHOS LENDING, LLC	1	$184,000.00	0.05%	0	$0.00
	EVERBANK	40	$10,649,039.71	2.69%	0	$0.00
		1	$185,947.28	0.05%	0	$0.00

	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY					
	FEDERATED MORTGAGE CORP	3	$831,922.88	0.21%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$1,141,290.92	0.29%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$193,100.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$271,494.81	0.07%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$403,766.38	0.1%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$373,000.00	0.09%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$187,778.83	0.05%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$141,500.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$207,000.00	0.05%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$223,700.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$340,972.43	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	$319,051.64	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATON	1	$313,455.36	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	$315,200.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$721,574.67	0.18%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$163,637.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,110,280.00	0.28%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$318,074.57	0.08%	0	$0.00
	FIRST PREMIER BANK	2	$477,580.42	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$374,870.28	0.09%	0	$0.00
	FIRST SECURITY BANK	4	$500,089.58	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$191,423.12	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	7	$1,673,803.91	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$145,068.79	0.04%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$217,000.00	0.05%	0	$0.00

	FIRSTBANK	3	$1,059,830.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,694,398.19	1.44%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$400,000.00	0.1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$331,016.07	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$283,000.00	0.07%	0	$0.00	
	G. & M. WOLKENBERG, INC	1	$342,104.78	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$213,581.38	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$175,800.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$570,000.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$654,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$372,000.00	0.09%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$814,528.11	0.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$339,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$158,023.77	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$319,500.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$216,200.00	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$202,390.07	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$271,182.75	0.07%	0	$0.00	
	HARVEST BANK	1	$280,000.00	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$542,949.14	0.14%	0	$0.00	
	HOME SAVINGS BANK	1	$194,920.61	0.05%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$189,500.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	2	$661,988.66	0.17%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION	1	$381,833.39	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,346,974.60	0.34%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$330,000.00	0.08%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,474.20	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,040,273.07	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY	1	$131,800.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY	1	$241,641.50	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$175,655.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$74,126.61	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED	1	$294,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$145,200.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,083,200.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$280,456.16	0.07%	0	$0.00	
	IAB FINANCIAL BANK	1	$332,760.89	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$207,250.43	0.05%	0	$0.00	
	IDAHO FIRST BANK, NMLSR ID 486540	1	$145,445.23	0.04%	0	$0.00	
	IDEAL HOME LOANS, LLC	5	$1,003,221.10	0.25%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$373,557.76	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	2	$395,573.49	0.1%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$104,750.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$265,000.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$588,000.00	0.15%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$211,870.23	0.05%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$404,100.00	0.1%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.08%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$228,616.10	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$222,765.00	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$343,977.55	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,367,692.52	0.35%	0	$0.00	

	KANZA BANK, A KANSAS CORPORATION	1	$188,938.39	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$382,000.00	0.1%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$243,276.87	0.06%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$359,839.57	0.09%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$740,194.23	0.19%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$409,781.95	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$188,439.87	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$655,272.01	0.17%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$460,411.47	0.12%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$199,399.08	0.05%	0	$0.00	
	LEGACY TEXAS BANK	1	$149,549.32	0.04%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$368,000.00	0.09%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$586,390.80	0.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$246,257.87	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	$2,344,831.66	0.59%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$419,253.79	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	126	$39,059,691.00	9.87%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$499,515.22	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$568,050.00	0.14%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$211,000.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$614,000.00	0.16%	0	$0.00	
	MAPS CREDIT UNION	2	$432,505.04	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$905,500.00	0.23%	0	$0.00	
	MB FINANCIAL BANK	7	$1,807,840.00	0.46%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$309,068.57	0.08%	0	$0.00	
	MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION	1	$229,000.00	0.06%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$125,616.21	0.03%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$199,897.58	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,420.32	0.06%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$383,000.00	0.1%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$222,155.50	0.06%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$269,676.06	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$374,854.71	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$740,000.00	0.19%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$85,741.61	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	$113,652.76	0.03%	0	$0.00	
	MK LENDING CORP	1	$158,528.78	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$252,250.20	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$782,500.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$414,493.25	0.1%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$284,000.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	$1,138,203.28	0.29%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$93,200.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	$241,600.00	0.06%	0	$0.00	
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$140,432.57	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,795,882.83	0.45%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$377,466.90	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.08%	0	$0.00	

	NJ LENDERS CORP	1	$383,328.82	0.1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$250,504.32	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$367,800.00	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$277,000.00	0.07%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.06%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$637,000.00	0.16%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$367,500.00	0.09%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	OPES ADVISORS,INC	1	$176,667.59	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$805,508.90	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$333,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$298,014.17	0.08%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$747,229.83	0.19%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$574,148.99	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$413,000.00	0.1%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$149,555.45	0.04%	0	$0.00	
	PINNACLE BANK	6	$1,086,547.50	0.27%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$125,000.00	0.03%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$208,000.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$654,400.00	0.17%	0	$0.00	
	PIONEER BANK	1	$114,654.47	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$341,650.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$817,500.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	12	$2,802,277.19	0.71%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,410,996.92	0.61%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$266,000.00	0.07%	0	$0.00	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$330,000.00	0.08%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$268,000.00	0.07%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$186,993.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$5,858,532.10	1.48%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$682,500.00	0.17%	0	$0.00	
	PRINCETON FINANCIAL,LLC	1	$209,369.04	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$464,750.00	0.12%	0	$0.00	
	PROGRESS BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$235,000.00	0.06%	0	$0.00	
	PULASKI BANK NA	5	$1,507,809.89	0.38%	0	$0.00	
	QUICKEN LOANS INC	401	$110,602,004.15	27.96%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$150,552.49	0.04%	0	$0.00	
	RELIANCE BANK AN ALABAMA CORPORATION	1	$246,257.87	0.06%	0	$0.00	
	RELIANCE BANK,AN ALABAMA CORPORATION	1	$207,375.05	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$348,500.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$919,160.00	0.23%	0	$0.00	
	RESMAC INC A CORPORATION	1	$345,906.08	0.09%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$352,950.88	0.09%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$340,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$271,182.75	0.07%	0	$0.00	
	SAGE BANK	1	$240,000.00	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$377,857.39	0.1%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$200,000.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$271,669.97	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$251,000.00	0.06%	0	$0.00	

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$191,900.00	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$342,924.13	0.09%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$165,807.15	0.04%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,500.00	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$261,212.80	0.07%	0	$0.00
	SIMMONS BANK	2	$455,755.66	0.12%	0	$0.00
	SIRVA MORTGAGE	1	$279,070.47	0.07%	0	$0.00
	SMARTBANK	1	$327,020.41	0.08%	0	$0.00
	SOUND CREDIT UNION	2	$466,114.50	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$202,000.00	0.05%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.1%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	$399,795.16	0.1%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$708,840.23	0.18%	0	$0.00
	STARION FINANCIAL A CORPORATION	1	$413,072.17	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,032,359.24	0.26%	0	$0.00
	STIFEL BANK & TRUST	1	$417,000.00	0.11%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$852,832.00	0.22%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$289,629.57	0.07%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$384,955.75	0.1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$278,173.14	0.07%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$747,699.02	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$297,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	1	$265,000.00	0.07%	0	$0.00

	CORPORATION					
	SUNSET BANK & SAVINGS	1	$217,200.00	0.05%	0	$0.00
	SUNTRUST MORTGAGE, INC	13	$3,390,180.35	0.86%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$300,095.61	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$456,642.66	0.12%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$178,462.18	0.05%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$210,864.53	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$197,000.00	0.05%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAK	1	$423,757.69	0.11%	0	$0.00
	THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAT	1	$406,000.00	0.1%	0	$0.00
	THE MORTGAGE LINK INC	1	$210,000.00	0.05%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$346,500.00	0.09%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$127,421.24	0.03%	0	$0.00
	THOMPSON KANE & COMPANY	1	$301,092.61	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$322,207.00	0.08%	0	$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$364,900.32	0.09%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$380,100.00	0.1%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$322,000.00	0.08%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	$901,328.21	0.23%	0	$0.00
	TRISTAR HOME LOANS	1	$417,000.00	0.11%	0	$0.00
	U.S. BANK N.A	10	$1,769,946.86	0.45%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$259,218.80	0.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$415,747.09	0.11%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$249,259.09	0.06%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$374,885.67	0.09%	0	$0.00
	UNITED HOME LOANS INC	1	$375,000.00	0.09%	0	$0.00

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	108	$34,487,724.14	8.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$350,000.00	0.09%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,715.00	0.07%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,798,854.13	0.45%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$1,066,128.87	0.27%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$537,295.67	0.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	11	$2,389,914.57	0.6%	0	$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$181,401.89	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	$623,147.74	0.16%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,347.11	0.03%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$398,814.55	0.1%	0	$0.00	
		WATERMARK CAPITAL INC	1	$430,430.02	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	$485,000.00	0.12%	0	$0.00	
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$331,786.30	0.08%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$801,435.50	0.2%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$313,977.12	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$456,200.78	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$222,071.51	-0.03%	0	$0.00	
Total			**1,438**	**$395,627,569.65**	**100%**	**0**	**$0.00**	
31418CEQ3		1ST R.E. SERVICES, INC. - COR	1	$450,000.00	0.03%	0	$0.00	

	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	$508,096.89	0.04%	0	$0.00	
	AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION	1	$599,076.19	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$591,000.16	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC	1	$532,578.73	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$559,000.00	0.04%	0	$0.00	
	ACG FUNDING INC	1	$540,000.00	0.04%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$497,732.47	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$505,203.66	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	4	$1,994,481.25	0.14%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,605,142.53	0.18%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$1,242,704.74	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$1,045,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$600,094.80	0.04%	0	$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$471,000.00	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$614,053.09	0.04%	0	$0.00	
	ALPINE BANK	1	$472,538.19	0.03%	0	$0.00	
	AMC, INC	1	$624,557.90	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$924,200.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	3	$1,414,833.86	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$418,840.65	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,629,757.22	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$457,589.74	0.03%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$464,000.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$459,276.06	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$591,327.57	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$1,514,715.99	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD	3	$1,450,150.00	0.1%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	38	$20,303,589.64	1.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$2,305,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$3,694,433.00	0.26%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$486,750.00	0.03%	0	$0.00
	AMERICASH	2	$1,066,092.73	0.07%	0	$0.00
	AMERICASH - COR	2	$1,150,282.26	0.08%	0	$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$589,376.73	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$430,834.06	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	11	$5,756,056.80	0.4%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,178,900.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,615,320.81	0.11%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$446,079.65	0.03%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,619,094.64	0.11%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$484,253.25	0.03%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$487,256.73	0.03%	0	$0.00
	ARBOR FINANCIAL GROUP	3	$1,554,447.56	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$3,157,851.33	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$487,281.07	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$543,198.58	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$526,420.22	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC - COR	1	$617,069.20	0.04%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,678,671.40	0.12%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$550,692.55	0.04%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,010,606.26	0.14%	0	$0.00

	AURORA FINANCIAL LLC	1	$544,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$427,733.57	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$602,177.72	0.04%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$531,250.00	0.04%	0	$0.00	
	AXEL REAL ESTATE & HOME LOANS	1	$522,500.00	0.04%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$449,380.02	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	1	$539,294.69	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$575,731.55	0.04%	0	$0.00	
	BEST CAPITAL FUNDING - COR	2	$929,863.09	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$978,097.53	0.07%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,726,346.75	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$507,734.12	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	6	$3,631,359.79	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$605,066.95	0.04%	0	$0.00	
	BRIGHTEN LENDING	1	$506,041.98	0.04%	0	$0.00	
	BROADVIEW MORTGAGE	1	$539,204.47	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$476,358.47	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	$3,511,787.93	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,583,883.75	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$461,850.28	0.03%	0	$0.00	
	CA LENDING, INC	2	$1,073,786.61	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$903,000.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$452,200.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$597,800.00	0.04%	0	$0.00	
	CALI-LAND, INC	2	$1,007,015.89	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$598,876.50	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$506,467.35	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	$2,783,499.76	0.19%	0	$0.00	

	CAPITAL BANK, N.A	1	$587,821.81	0.04%	0	$0.00
	CAPITAL BANK, NA	2	$1,010,372.83	0.07%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$489,212.00	0.03%	0	$0.00
	CAPITAL ONE, N.A	40	$20,464,100.35	1.42%	0	$0.00
	CAPSTONE DIRECT INC - COR	4	$2,232,875.67	0.15%	0	$0.00
	CARTUS HOME LOANS	6	$3,059,150.74	0.21%	0	$0.00
	CATALYST MORTGAGE	2	$1,041,000.00	0.07%	0	$0.00
	CENTURY 21 MORTGAGE	1	$505,288.76	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$511,278.59	0.04%	0	$0.00
	CLIFFCO, INC. - COR	1	$607,063.87	0.04%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	$1,188,881.02	0.08%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$542,965.16	0.04%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	1	$539,256.02	0.04%	0	$0.00
	COASTAL FUNDING SLC, INC. - COR	1	$489,000.00	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$558,793.34	0.04%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$1,665,105.79	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$489,228.85	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$497,887.23	0.03%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$464,783.28	0.03%	0	$0.00
	COMPASS BANK	6	$2,914,970.48	0.2%	0	$0.00
	CONGRESSIONAL BANK	2	$1,241,491.03	0.09%	0	$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	$624,058.65	0.04%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$530,399.93	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$488,047.40	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,583,264.82	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,452,243.81	0.1%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$624,536.93	0.04%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$580,750.00	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$588,112.88	0.04%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$625,500.00	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$482,550.00	0.03%	0	$0.00

	DIRECT MORTGAGE LOANS, LLC - COR	1	$512,793.44	0.04%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	2	$964,561.93	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	3	$1,479,221.01	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$554,744.55	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$624,597.16	0.04%	0	$0.00	
	DSW MORTGAGE, INC	2	$914,174.67	0.06%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$445,550.00	0.03%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,628,411.98	0.11%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$617,000.00	0.04%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$487,231.99	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$567,283.32	0.04%	0	$0.00	
	EQUITY LOANS LLC	3	$1,470,792.92	0.1%	0	$0.00	
	ETHOS LENDING LLA A LIMITED LIABILITY COMPANY	1	$570,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	25	$13,220,621.57	0.92%	0	$0.00	
	ETHOS LENDING LLC - COR	16	$8,531,704.17	0.59%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,849,188.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC	2	$886,000.71	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	$526,650.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$1,607,350.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$4,205,810.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING	1	$550,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$605,122.35	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	4	$2,245,857.90	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$621,541.55	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$3,795,140.65	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	17	$9,106,171.45	0.63%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$939,287.13	0.07%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$624,536.93	0.04%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$497,550.00	0.03%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$467,500.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$531,643.50	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$499,230.16	0.03%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$893,903.15	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$525,644.15	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$592,000.00	0.04%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$930,800.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$12,931,265.09	0.9%	0	$0.00	
	FM HOME LOANS LLC	1	$543,198.58	0.04%	0	$0.00	
	FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN	1	$590,129.34	0.04%	0	$0.00	
	FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY	1	$511,245.72	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$973,547.65	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$624,557.90	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$3,447,300.94	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	$574,760.69	0.04%	0	$0.00	
	GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$552,666.35	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$465,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	$11,098,340.19	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$3,824,829.77	0.27%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$559,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,693,365.20	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$562,152.04	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$991,504.39	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$484,316.64	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$497,458.10	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$562,500.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$2,599,774.10	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,195.31	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$779,742.80	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$515,272.96	0.04%	0	$0.00	
	GOOGAIN INC	1	$547,680.65	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$995,545.16	0.07%	0	$0.00	
	GOOGAIN INC., A CORPORATION	43	$23,862,560.78	1.66%	0	$0.00	
	GOOGAIN, INC	3	$1,599,500.00	0.11%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$584,000.00	0.04%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$440,835.03	0.03%	0	$0.00	
	GREENBOX LOANS, INC	1	$433,688.00	0.03%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$434,500.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	6	$3,135,737.27	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,530,042.72	0.11%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$982,019.08	0.07%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPROATION	1	$540,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$480,000.00	0.03%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$424,484.70	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$421,500.00	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$488,976.11	0.03%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$480,500.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$1,176,322.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$1,085,362.82	0.08%	0	$0.00	
	HOMESTREET BANK	145	$75,061,235.57	5.21%	0	$0.00	
	HSBC BANK USA, N.A	2	$1,092,092.28	0.08%	0	$0.00	
	IAPPROVE LENDING	1	$477,000.00	0.03%	0	$0.00	
	INBANET	1	$499,246.92	0.03%	0	$0.00	
		2	$1,049,900.00	0.07%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	2	$1,203,681.65	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$993,473.59	0.07%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	31	$16,710,274.70	1.16%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$560,136.24	0.04%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPNAY, INC	1	$483,271.02	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	$1,676,327.91	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$552,167.10	0.04%	0	$0.00
	IVY MORTGAGE	1	$516,585.41	0.04%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,028,385.45	0.07%	0	$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI	1	$605,304.19	0.04%	0	$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$519,685.49	0.04%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$543,391.62	0.04%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$579,625.68	0.04%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$440,000.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP	2	$978,618.92	0.07%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$444,000.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,018,757.27	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	44	$23,130,136.56	1.6%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$450,628.30	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$488,565.98	0.03%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$560,000.00	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$573,000.00	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION - COR	2	$1,079,108.71	0.07%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,028,319.46	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$2,005,938.38	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES	1	$624,493.91	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES ,NC	1	$497,936.85	0.03%	0	$0.00

	LAND HOME FINANCIAL SERVICES INC	2	$1,242,537.94	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$520,781.67	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION - C	1	$470,000.00	0.03%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$599,200.00	0.04%	0	$0.00	
	LOAN GALLERY, INC	1	$475,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	285	$147,106,818.13	10.2%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,006,046.09	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$1,120,413.55	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$546,346.68	0.04%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$463,597.09	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$698,024.01	0.05%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$455,328.22	0.03%	0	$0.00	
	MARES CORPORATION, A CORPORATION	1	$614,177.97	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,720,994.97	0.12%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$470,700.00	0.03%	0	$0.00	
	MB FINANCIAL BANK	9	$4,870,088.84	0.34%	0	$0.00	
	MCJAB INC. - COR	1	$463,500.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$431,349.34	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$2,097,186.80	0.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$510,000.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$1,042,412.19	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$1,017,131.53	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	$437,734.40	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$623,570.95	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$548,000.00	0.04%	0	$0.00	
	MK LENDING CORP	1	$610,000.00	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$580,750.00	0.04%	0	$0.00	

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$580,750.00	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	4	$2,053,181.49	0.14%	0	$0.00	
	MORGAN REAL ESTATE & FINANCIAL INC	1	$625,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	5	$2,790,675.51	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$436,219.60	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$558,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	3	$1,404,907.79	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	$2,178,804.59	0.15%	0	$0.00	
	MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION	1	$518,465.40	0.04%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$520,000.00	0.04%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$468,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	58	$30,213,759.44	2.1%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$484,253.26	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	33	$16,320,431.54	1.13%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$503,904.54	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$2,452,943.64	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$589,391.13	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$600,000.00	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$584,099.29	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$6,870,946.40	0.48%	0	$0.00	
	NEW YORK COMMUNITY BANK	55	$29,222,377.90	2.03%	0	$0.00	
	NEWBRIDGE CAPITAL MORTGAGE, LLC	3	$1,537,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$1,021,879.37	0.07%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$474,050.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$512,227.35	0.04%	0	$0.00	
	NJ LENDERS CORP	2	$1,041,114.82	0.07%	0	$0.00	
	NMSI, INC	1	$430,400.00	0.03%	0	$0.00	

	NORTCO INC., A CALIFORNIA CORPORATION	1	$604,047.86	0.04%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$486,732.79	0.03%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$573,116.23	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$975,773.71	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,767,570.43	0.12%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$475,560.89	0.03%	0	$0.00	
	OLD LINE BANK	1	$460,086.14	0.03%	0	$0.00	
	ON Q FINANCIAL INC	2	$1,015,953.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,545,259.04	0.11%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	4	$1,970,609.86	0.14%	0	$0.00	
	ONE STOP ENTERPRISES INC - COR	1	$579,836.02	0.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$576,000.00	0.04%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$517,655.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	36	$19,510,435.55	1.35%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA C	1	$599,154.60	0.04%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	$4,024,708.18	0.28%	0	$0.00	
	OPTIMUM FIRST, INC	2	$1,121,521.52	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$2,043,413.72	0.14%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$503,000.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	6	$3,069,285.19	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,526,150.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$945,545.68	0.07%	0	$0.00	
	PARKSIDE LENDING, LLC	16	$8,301,006.55	0.58%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$7,286,018.51	0.51%	0	$0.00	
	PENRITH HOME LOANS/EAST	2	$1,031,500.00	0.07%	0	$0.00	
	PENRITH HOME LOANS/RENTON	3	$1,458,450.00	0.1%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$540,500.00	0.04%	0	$0.00	
	PEOPLES BANK (MS)	1	$474,950.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$443,000.00	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$579,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$940,526.47	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	$10,753,312.75	0.75%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$3,585,740.13	0.25%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$437,675.53	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,954,500.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$2,190,995.51	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	40	$21,208,612.16	1.47%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$437,600.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	$588,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,654,662.00	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION	1	$576,800.00	0.04%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$574,133.97	0.04%	0	$0.00
	PREMIER LENDING, INC	1	$612,150.68	0.04%	0	$0.00
	PREMIUM FUNDING GROUP	1	$579,855.83	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$1,334,788.50	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,945,250.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$14,637,057.94	1.02%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$518,800.00	0.04%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$528,000.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	26	$13,777,442.13	0.96%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,782,842.64	0.19%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY	1	$615,835.56	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	11	$5,927,453.08	0.41%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$590,109.87	0.04%	0	$0.00
	QUICKEN LOANS INC	507	$259,920,311.38	18.03%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$487,231.99	0.03%	0	$0.00
	REARDEN S INCORPORATED	1	$471,200.00	0.03%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$603,070.03	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$436,356.21	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	6	$2,936,827.80	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	$610,000.00	0.04%	0	$0.00

	INC A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$998,443.27	0.07%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	1	$523,025.34	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE , INC	1	$553,325.56	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$2,133,631.64	0.15%	0	$0.00
	RESMAC, INC	1	$598,343.79	0.04%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$996,463.39	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$455,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$579,247.11	0.04%	0	$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAPITAL	1	$600,000.00	0.04%	0	$0.00
	RPM MORTGAGE , INC	1	$587,114.38	0.04%	0	$0.00
	RPM MORTGAGE INC	76	$40,659,474.29	2.82%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,826,093.50	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$522,410.21	0.04%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,142,199.92	0.22%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	5	$2,417,647.33	0.17%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	$2,105,031.57	0.15%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$610,608.41	0.04%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$625,500.00	0.04%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$482,272.53	0.03%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$470,633.16	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$474,484.27	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	1	$488,000.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP. - COR	11	$6,222,834.04	0.43%	0	$0.00
	SKYLINE HOME LOANS	2	$1,204,453.81	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$986,250.00	0.07%	0	$0.00
	SPDE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$603,070.03	0.04%	0	$0.00

	STEARNS LENDING INC	1	$527,000.00	0.04%	0	$0.00	
	STEARNS LENDING, LLC	43	$22,422,102.00	1.56%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	39	$21,367,134.39	1.48%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$2,038,285.55	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$605,244.19	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	4	$2,606,443.99	0.18%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$503,500.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	45	$23,952,641.27	1.66%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$435,343.32	0.03%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$2,299,092.04	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	$621,769.42	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	6	$2,983,190.75	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$458,174.02	0.03%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,512,267.25	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$969,039.16	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$480,000.00	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$619,105.10	0.04%	0	$0.00	
	THE MORTGAGE LINK INC	1	$516,667.62	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$623,994.71	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$435,000.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$483,736.31	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$618,196.71	0.04%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	4	$2,113,800.43	0.15%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$612,056.18	0.04%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,206,000.00	0.08%	0	$0.00	
	TOPONE MORTGAGE, INC	6	$2,977,503.38	0.21%	0	$0.00	
	TOWNE MORTGAGE	1	$450,570.35	0.03%	0	$0.00	
	TOWNEBANK	1	$601,139.98	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$1,012,051.17	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$465,500.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE CORPORATION	1	$437,000.00	0.03%	0	$0.00	

	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$580,000.00	0.04%	0	$0.00	
	TRU MORTGAGE	2	$1,113,718.41	0.08%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$528,365.48	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,012,278.35	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$3,911,153.65	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	4	$2,302,210.77	0.16%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$529,201.74	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$574,000.00	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	2	$996,000.00	0.07%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$504,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	155	$81,551,047.06	5.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$530,394.96	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$605,584.37	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$458,990.21	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$990,268.65	0.07%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$1,035,975.80	0.07%	0	$0.00	
	VANGUARD FUNDING LLC - COR	3	$1,587,204.47	0.11%	0	$0.00	
	VP PARTNERS, INC	1	$445,313.30	0.03%	0	$0.00	
	VP PARTNERS, INC - COR	1	$555,900.00	0.04%	0	$0.00	
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	$592,292.86	0.04%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	3	$1,614,970.78	0.11%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$517,537.75	0.04%	0	$0.00	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$434,315.41	0.03%	0	$0.00	
	WATERMARK CAPITAL INC	1	$594,542.16	0.04%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$444,053.51	0.03%	0	$0.00	
		1	$556,000.00	0.04%	0	$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WATERMARK CAPITAL, INC	9	$4,903,075.96	0.34%	0	$0.00
		WATERMARK CAPITAL, INC. - COR	9	$5,120,078.72	0.36%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	7	$3,642,328.70	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	14	$7,013,224.44	0.49%	0	$0.00
		WESTERN BANCORP	1	$609,060.80	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$1,129,014.00	0.08%	0	$0.00
		WMS SERIES LLC	8	$3,848,325.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$453,345.14	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$478,675.04	0.03%	0	$0.00
		Unavailable	1	$624,415.61	0.15%	0	$0.00
Total			**2,754**	**$1,441,638,019.75**	**100%**	**0**	**$0.00**
31418CER1		1ST FINANCIAL, INC	1	$480,000.00	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$2,654,190.58	5.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN	1	$520,000.00	1.12%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$587,260.21	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$539,073.83	1.16%	0	$0.00
		AMERICASH - COR	1	$482,530.34	1.04%	0	$0.00
		AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$449,446.68	0.97%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$545,250.00	1.17%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$519,330.64	1.12%	0	$0.00
		CITIBANK,N.A	2	$1,466,000.00	3.16%	0	$0.00
		CSTONE MORTGAGE INC. - COR	1	$523,614.71	1.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$975,949.93	2.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$597,707.52	1.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$463,600.00	1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$431,730.63	0.93%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$500,000.00	1.08%	0	$0.00

		HOME MORTGAGE EXPERTS INC	1	$517,500.00	1.11%	0	$0.00
		HOMESTREET BANK	4	$2,218,861.22	4.78%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$480,880.20	1.04%	0	$0.00
		LOANDEPOT.COM, LLC	8	$4,026,319.98	8.68%	0	$0.00
		MB FINANCIAL BANK	12	$8,351,707.70	17.99%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,534,548.63	3.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$3,000,000.00	6.46%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$625,500.00	1.35%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$478,844.12	1.03%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$623,849.53	1.34%	0	$0.00
		PLAZA HOME MORTGAGE	1	$499,271.06	1.08%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$2,192,633.97	4.72%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$528,084.76	1.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,010,719.19	2.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$5,034,053.79	10.85%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$597,030.96	1.29%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$983,971.00	2.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$749,012.36	1.61%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$620,912.20	1.34%	0	$0.00
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$603,222.52	1.29%	0	$0.00
Total			**82**	**$46,412,608.26**	**100%**	**0**	**$0.00**
31418CES9		BANK OF AMERICA, N.A	6	$1,490,528.56	7.27%	0	$0.00
		COMPASS BANK	1	$168,098.82	0.82%	0	$0.00
		CONGRESSIONAL BANK	1	$416,399.18	2.03%	0	$0.00
		DITECH FINANCIAL LLC	42	$8,250,323.00	40.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$942,559.55	4.6%	0	$0.00
		LOANDEPOT.COM, LLC	5	$842,045.27	4.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$149,915.62	0.73%	0	$0.00
		NATIONSTARMORTGAGE	16	$3,152,944.24	15.38%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$242,650.00	1.18%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$744,057.51	3.63%	0	$0.00
		QUICKEN LOANS INC	16	$3,360,526.76	16.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$456,308.30	2.23%	0	$0.00
		V.I.P. MORTGAGE INC	1	$281,998.11	1.38%	0	$0.00
Total			**101**	**$20,498,354.92**	**100%**	**0**	**$0.00**

31418CET7		1ST COLONIAL COMMUNITY BANK	2	$641,183.00	0.2%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$413,115.15	0.13%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$127,000.00	0.04%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$473,055.59	0.14%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$168,500.00	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$123,785.30	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$388,454.44	0.12%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$158,554.40	0.05%	0	$0.00	
		AAXY, LLC	6	$1,505,157.43	0.46%	0	$0.00	
		ACNB BANK	6	$876,107.59	0.27%	0	$0.00	
		ACOPIA, LLC	1	$290,661.31	0.09%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$239,000.00	0.07%	0	$0.00	
		AEM LOAN CORPORATION	2	$808,370.36	0.25%	0	$0.00	
		AFMC MORTGAGE	1	$338,456.61	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$261,387.18	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,124,177.49	0.65%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$113,477.36	0.03%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$417,000.00	0.13%	0	$0.00	
		AMERICAN IIERITAGE CAPITAL, LP	1	$179,074.78	0.05%	0	$0.00	
		AMERICAN KEN INC	2	$543,521.50	0.17%	0	$0.00	
		AMERICAN LNTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$295,651.80	0.09%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CARPORATION	1	$78,641.39	0.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$425,000.00	0.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$991,432.62	0.3%	0	$0.00	
		AMERICASH, A CORPORATION	2	$747,043.52	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$1,600,550.53	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$876,270.19	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$378,257.86	0.12%	0	$0.00	

	AMRES CORPORATION	3	$785,850.00	0.24%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,739.66	0.05%	0	$0.00	
	ARMSTRONG BANK	1	$151,010.01	0.05%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$201,669.07	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	1	$99,546.06	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	4	$1,136,456.48	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$789,000.00	0.24%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$70,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$787,592.34	0.24%	0	$0.00	
	AVEX FUNDING CORPORATION	5	$2,253,553.74	0.69%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$381,211.64	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	1	$124,819.40	0.04%	0	$0.00	
	BANK OF COLORADO	2	$388,019.49	0.12%	0	$0.00	
	BANK OF LEE'S SUMMIT	3	$605,452.99	0.18%	0	$0.00	
	BANK OF LEES SUMMIT	2	$331,967.18	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION	1	$223,968.47	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$181,173.83	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$278,330.79	0.08%	0	$0.00	
	BANK VI	1	$150,750.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	16	$3,625,316.00	1.1%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$192,500.00	0.06%	0	$0.00	
	BANKIOWA	1	$346,404.57	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$296,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$186,114.09	0.06%	0	$0.00	
	BANKVISTA	3	$515,929.45	0.16%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$523,500.00	0.16%	0	$0.00	
	BELL BANK, A CORPORATION	1	$351,773.50	0.11%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	2	$324,188.53	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$352,488.97	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$348,411.22	0.11%	0	$0.00	
	BNC NATIONAL BANK	8	$2,946,167.61	0.9%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$183,318.58	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	13	$2,345,567.29	0.71%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$373,328.59	0.11%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	2	$724,084.34	0.22%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$467,842.80	0.14%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$508,000.00	0.15%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$114,477.97	0.03%	0	$0.00	
	CAPITAL BANK, N.A	1	$323,060.90	0.1%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$944,521.15	0.29%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$333,364.63	0.1%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$461,000.00	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$196,000.00	0.06%	0	$0.00	
	CAPITAL ONE, N.A	8	$2,355,820.21	0.72%	0	$0.00	
	CAPSTAR LENDING, LLC	5	$1,370,853.88	0.42%	0	$0.00	
	CARTUS HOME LOANS	1	$438,398.35	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$285,697.19	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$101,000.00	0.03%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$374,000.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$217,500.00	0.07%	0	$0.00	
	CITIBANK,N.A	39	$9,167,918.61	2.79%	0	$0.00	
	CITIZENS BANK OF ADA	1	$189,128.24	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$797,120.69	0.24%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$385,000.00	0.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	5	$858,211.22	0.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$880,200.00	0.27%	0	$0.00	
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	
	COMERICA BANK	2	$323,681.07	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$223,968.47	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$394,184.51	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$213,626.80	0.07%	0	$0.00	

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$67,687.47	0.02%	0	$0.00	
	COMMUNITY STATE BANK	1	$204,524.09	0.06%	0	$0.00	
	COMPASS BANK	5	$1,230,799.00	0.37%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	$385,000.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK	1	$354,383.98	0.11%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$349,705.31	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$187,300.00	0.06%	0	$0.00	
	CORRESPONDENT(FIRSTBANK)	1	$377,502.92	0.12%	0	$0.00	
	CORRESPONDENT(GOOGAIN, INC)	1	$390,000.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$417,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,900.00	0.12%	0	$0.00	
	CYPRESS BANK	1	$241,531.56	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$415,107.07	0.13%	0	$0.00	
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$278,300.00	0.08%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$402,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$340,526.65	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	4	$654,965.84	0.2%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$578,000.00	0.18%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$319,102.94	0.1%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$295,000.00	0.09%	0	$0.00	
	ECOM MORTGAGE, LNC., A CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$229,752.31	0.07%	0	$0.00	
	ETHOS LENDING, LLC	1	$239,000.00	0.07%	0	$0.00	
	EVERBANK	41	$11,272,164.78	3.43%	0	$0.00	
	F & M BANK	3	$772,477.43	0.24%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$605,469.34	0.18%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$150,000.00	0.05%	0	$0.00	
	F&M BANK	1	$383,252.34	0.12%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,085,749.56	0.33%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$214,024.03	0.07%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK	1	$352,360.84	0.11%	0	$0.00	

	FEDERATED MORTGAGE CORP	2	$709,895.74	0.22%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$1,536,541.46	0.47%	0	$0.00
	FIRST AMERICAN BANK	3	$738,826.91	0.23%	0	$0.00
	FIRST BANK AND TRUST	1	$79,636.85	0.02%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$80,000.00	0.02%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$195,599.14	0.06%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	5	$621,856.52	0.19%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	6	$865,947.55	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$316,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$935,801.08	0.29%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$558,000.00	0.17%	0	$0.00
	FIRST IPSWICH BANK	1	$366,000.00	0.11%	0	$0.00
	FIRST MIDWEST BANK A STATE BANK	1	$141,554.50	0.04%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	$638,430.60	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	$87,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$108,500.28	0.03%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$417,000.00	0.13%	0	$0.00
	FIRST PARTNERS BANK	1	$161,257.30	0.05%	0	$0.00
	FIRST PREMIER BANK	1	$414,000.00	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$221,617.30	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$382,888.12	0.12%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$142,500.00	0.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,111,800.00	0.34%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$855,768.82	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$121,446.20	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$417,000.00	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL	4	$1,378,606.06	0.42%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATI					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$810,676.65	0.25%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	$242,000.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$290,000.00	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,527,222.36	0.47%	0	$0.00
	GOOGAIN , INC	1	$340,000.00	0.1%	0	$0.00
	GOOGAIN INC	28	$10,661,752.94	3.25%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$333,000.00	0.1%	0	$0.00
	GOOGAIN INC, CORPORATION	1	$349,500.00	0.11%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$415,107.07	0.13%	0	$0.00
	GOOGAIN, INC	29	$10,475,098.83	3.19%	0	$0.00
	GOOGAN INC	1	$375,983.45	0.11%	0	$0.00
	GRAND VALLEY BANK	1	$112,282.45	0.03%	0	$0.00
	GREAT AMERICAN BANK	1	$210,900.00	0.06%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$399,184.11	0.12%	0	$0.00
	GUARANTEED RATE , INC., A	1	$206,400.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,161,380.28	0.66%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$286,692.65	0.09%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$413,007.43	0.13%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,492,500.00	0.45%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$164,243.55	0.05%	0	$0.00
	HEARTLAND NATIONAL BANK	2	$382,800.94	0.12%	0	$0.00
	HIGHLAND UNION BANK	1	$233,795.57	0.07%	0	$0.00
	HOME SAVINGS BANK	1	$193,700.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$554,500.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$2,081,465.30	0.63%	0	$0.00
	HOMESTREET BANK	3	$812,101.00	0.25%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$301,000.00	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$745,325.98	0.23%	0	$0.00
	HSBC BANK USA, N.A	3	$429,061.09	0.13%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$110,300.00	0.03%	0	$0.00
	INLAND NORTHWEST BANK	1	$400,328.15	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	1	$294,300.65	0.09%	0	$0.00
		1	$131,500.00	0.04%	0	$0.00

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION					
	INTERFIRST MORTGAGE COMPANY	1	$115,768.00	0.04%	0	$0.00
	INWOOD NATIONAL BANK	1	$186,739.93	0.06%	0	$0.00
	IVY MORTGAGE	1	$417,000.00	0.13%	0	$0.00
	IVY MORTGAGE, INC	3	$1,167,000.00	0.36%	0	$0.00
	IVY MORTGAGE,INC	1	$262,782.71	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	112	$31,847,732.47	9.7%	0	$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	3	$498,427.14	0.15%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$211,000.00	0.06%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.1%	0	$0.00
	LAKELAND BANK, A CORPORATION	6	$1,216,251.00	0.37%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$720,648.66	0.22%	0	$0.00
	LEGACY NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$118,758.45	0.04%	0	$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$171,300.00	0.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	$1,095,857.07	0.33%	0	$0.00
	LOANDEPOT.COM, LLC	61	$20,777,270.84	6.33%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$196,300.00	0.06%	0	$0.00
	LRS FINANCIAL INC	1	$415,107.07	0.13%	0	$0.00
	M&T BANK	2	$549,705.60	0.17%	0	$0.00
	MAXREAL CUPERTINO	8	$3,380,121.66	1.03%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$417,000.00	0.13%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$146,823.78	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$630,747.76	0.19%	0	$0.00
	MERIDIAN BANK	1	$199,092.12	0.06%	0	$0.00
	MIDWEST BANK, A CORPORATION	1	$84,610.31	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$300,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$352,732.40	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,954,137.40	0.6%	0	$0.00
	MIDWESTONE BANK	2	$218,985.42	0.07%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$318,547.39	0.1%	0	$0.00
	MONTECITO BANK & TRUST	1	$158,545.81	0.05%	0	$0.00
		4	$644,779.40	0.2%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORTGAGE ASSURANCE INC	3	$1,023,110.99	0.31%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$132,396.26	0.04%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$160,000.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$284,000.00	0.09%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$280,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,588,336.43	0.48%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$290,674.50	0.09%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION	1	$298,264.29	0.09%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION	1	$197,654.67	0.06%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,251,293.98	0.38%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$368,608.94	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	15	$3,409,119.40	1.04%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$400,120.31	0.12%	0	$0.00
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.09%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	3	$1,031,612.56	0.31%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$496,119.65	0.15%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$313,570.09	0.1%	0	$0.00
	NJ LENDERS CORP	7	$2,357,996.34	0.72%	0	$0.00
	NORTH DALLAS BANK & TRUST CO	1	$373,450.00	0.11%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$415,107.07	0.13%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$149,144.40	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$345,424.83	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$239,656.22	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$188,639.78	0.06%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$203,064.75	0.06%	0	$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$384,316.99	0.12%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$335,467.19	0.1%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,483,191.24	0.45%	0	$0.00
	OPES ADVISORS ,LLC	1	$233,855.78	0.07%	0	$0.00
	OPES ADVISORS, INC	1	$415,107.07	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$194,153.71	0.06%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$558,592.79	0.17%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$288,670.48	0.09%	0	$0.00
	PEAPACK- GLADSTONE BANK	1	$123,863.92	0.04%	0	$0.00
	PHH HOME LOANS, LLC	1	$183,740.52	0.06%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$673,360.51	0.21%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,510.16	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$310,990.48	0.09%	0	$0.00
	PINNACLE BANK	3	$640,500.00	0.2%	0	$0.00
	PINNACLE MORTGAGE INC	3	$797,700.00	0.24%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$195,000.00	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,732,809.78	0.53%	0	$0.00
	POLI MORTGAGE GROUP INC	5	$1,783,547.39	0.54%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$1,095,651.80	0.33%	0	$0.00
	POLI MORTGAGE GROUP, INC	6	$2,362,180.56	0.72%	0	$0.00
	POTOMAC MORTGAGE GROUP	1	$374,000.00	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE	1	$238,899.70	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,013,056.70	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,800.00	0.04%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON	1	$188,000.00	0.06%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$389,207.43	0.12%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES	1	$349,687.39	0.11%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$345,922.56	0.11%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$764,000.00	0.23%	0	$0.00
		1	$395,197.86	0.12%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$2,265,239.45	0.69%	0	$0.00
	PRINCETON FINANCIAL	1	$265,000.00	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$134,287.63	0.04%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$804,000.00	0.24%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$690,500.00	0.21%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$257,000.00	0.08%	0	$0.00
	PULASKI BANK, N.A	4	$1,333,824.14	0.41%	0	$0.00
	QUICKEN LOANS INC	30	$9,060,112.43	2.76%	0	$0.00
	RATE RABBIT INC	2	$726,773.50	0.22%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$841,299.11	0.26%	0	$0.00
	RELIANCE BANK	1	$355,325.49	0.11%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$326,495.08	0.1%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$762,600.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$327,468.86	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.11%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$348,411.22	0.11%	0	$0.00
	RHMC FINANCIAL CORP	1	$176,188.53	0.05%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT	1	$353,372.48	0.11%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$146,000.00	0.04%	0	$0.00
	RUHL MORTGAGE LLC	1	$173,300.00	0.05%	0	$0.00
	SAIL MORTGAGE CORP	1	$398,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$312,500.00	0.1%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	2	$635,103.87	0.19%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$186,291.31	0.06%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$690,560.21	0.21%	0	$0.00
	SIRVA MORTGAGE	2	$628,600.00	0.19%	0	$0.00
	SOUTHERN FIRST BANK	1	$415,107.07	0.13%	0	$0.00

	STARION FINANCIAL, A CORPORATION	1	$185,155.68	0.06%	0	$0.00	
	STIFEL BANK & TRUST	1	$203,073.96	0.06%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	11	$3,145,552.52	0.96%	0	$0.00	
	STIFEL BANK AND TRUST	3	$782,750.96	0.24%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$2,097,223.06	0.64%	0	$0.00	
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$218,000.48	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$330,700.00	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,161,250.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$398,184.24	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$643,376.33	0.2%	0	$0.00	
	SUNTRUST MORTGAGE, INC	124	$31,674,165.57	9.65%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$239,800.53	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$398,884.75	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,207,860.53	0.37%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$340,330.85	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$320,000.00	0.1%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$415,086.73	0.13%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$341,427.49	0.1%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$154,050.00	0.05%	0	$0.00	
	THE EQULTABLE MORTGAGE CORPORATION	1	$306,188.87	0.09%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$414,838.24	0.13%	0	$0.00	
	THE FREEDOM BANK OF VIRIGINIA	1	$293,660.88	0.09%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$287,000.00	0.09%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	$417,000.00	0.13%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	10	$1,358,726.69	0.41%	0	$0.00	
	TOWNEBANK	2	$570,101.76	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$413,210.00	0.13%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$508,337.50	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	$758,231.85	0.23%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,850,605.88	0.56%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$195,200.00	0.06%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$174,500.00	0.05%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$384,500.00	0.12%	0	$0.00
		UNITED BANK	1	$415,088.24	0.13%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$375,000.00	0.11%	0	$0.00
		UNITED HOME LOANS, INC	1	$351,700.00	0.11%	0	$0.00
		UNITED MUTUAL FUNDING CORP	3	$892,604.34	0.27%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$372,000.00	0.11%	0	$0.00
		USE CREDIT UNION	1	$270,415.93	0.08%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$168,000.00	0.05%	0	$0.00
		VALLEY BANK OF RONAN	2	$390,172.12	0.12%	0	$0.00
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	$443,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$144,400.94	0.04%	0	$0.00
		WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$344,429.37	0.1%	0	$0.00
		WATERMARK CAPITAL, INC	1	$417,000.00	0.13%	0	$0.00
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$611,942.86	0.19%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.15%	0	$0.00
		WESTERN BANCORP	3	$1,206,195.31	0.37%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$413,147.58	0.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	12	$3,469,922.04	1.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMTIED LIABILITY COM	1	$363,343.12	0.11%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$338,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$506,380.85	0.15%	0	$0.00
		Unavailable	2	$402,245.56	0%	0	$0.00
Total			**1,193**	**$328,231,784.17**	**100%**	**0**	**$0.00**
31418CEU4		ACG FUNDING INC	1	$498,078.17	0.18%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$434,600.41	0.16%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION	1	$435,872.79	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$604,200.00	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$505,650.96	0.19%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$522,862.86	0.19%	0	$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$500,000.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$439,366.04	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,174,304.39	0.8%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$452,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$623,274.79	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,944,576.16	0.72%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$624,638.23	0.23%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$475,358.82	0.18%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$523,500.00	0.19%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	$485,000.00	0.18%	0	$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	$524,292.81	0.19%	0	$0.00
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$501,323.80	0.18%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,585,344.34	0.58%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$3,161,959.33	1.17%	0	$0.00
	BEST CAPITAL FUNDING	2	$947,100.00	0.35%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$623,849.52	0.23%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$551,000.00	0.2%	0	$0.00
	CAPSTONE DIRECT, INC	1	$443,415.32	0.16%	0	$0.00
	CITIBANK,N.A	12	$7,859,106.22	2.9%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$472,000.00	0.17%	0	$0.00
		1	$427,500.00	0.16%	0	$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM					
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$485,330.42	0.18%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$1,559,251.78	0.57%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$474,215.75	0.17%	0	$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.19%	0	$0.00
	DOLAN GADDI LENDING, INC. - COR	1	$480,000.00	0.18%	0	$0.00
	EAST COAST CAPITAL CORP	2	$1,189,000.00	0.44%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$530,300.75	0.2%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$615,000.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$523,584.51	0.19%	0	$0.00
	FINANCE WEST MORTGAGE INC	1	$429,000.00	0.16%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$497,000.00	0.18%	0	$0.00
	FIRESTONE FINANCIAL GROUP	1	$430,000.00	0.16%	0	$0.00
	FIRSTBANK	7	$3,950,990.83	1.46%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,883,359.73	1.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$570,747.42	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$519,283.58	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$1,251,000.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,220.00	0.17%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$503,494.00	0.19%	0	$0.00
	GUARANTEED RATE, INC	1	$567,739.72	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,786,759.56	0.66%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$1,065,000.00	0.39%	0	$0.00
	HANOVER COMMUNITY BANK	2	$1,330,000.00	0.49%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$925,000.00	0.34%	0	$0.00
	HOMESTREET BANK	6	$3,096,596.00	1.14%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$465,000.00	0.17%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.19%	0	$0.00
	JMAC LENDING, INC	5	$2,542,475.40	0.94%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$1,571,905.36	0.58%	0	$0.00
	K PACIFIC GROUP	1	$624,000.00	0.23%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC	1	$502,387.37	0.19%	0	$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$558,429.57	0.21%	0	$0.00	
	LENDER FI , A CALIFORNIA CORPORATION	1	$470,000.00	0.17%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$623,178.28	0.23%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$474,374.49	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	73	$37,753,827.41	13.91%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$624,138.92	0.23%	0	$0.00	
	MB FINANCIAL BANK	5	$2,806,914.82	1.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$470,000.00	0.17%	0	$0.00	
	MK LENDING CORP	1	$454,400.83	0.17%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$480,000.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$539,288.90	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$8,326,188.45	3.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$2,669,035.19	0.98%	0	$0.00	
	NATIONSTARMORTGAGE	7	$3,881,932.27	1.43%	0	$0.00	
	NEW PENN FINANCIAL, LLC	17	$8,972,254.79	3.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$519,000.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$520,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$457,788.85	0.17%	0	$0.00	
	NJ LENDERS CORP	3	$1,529,507.70	0.56%	0	$0.00	
	OLD LINE BANK	1	$534,113.12	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$564,000.00	0.21%	0	$0.00	
	ONYX LENDING, LLC	1	$734,032.11	0.27%	0	$0.00	
	OPES ADVISORS INC	12	$6,777,584.93	2.5%	0	$0.00	
	OPES ADVISORS, INC	2	$1,122,674.73	0.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$529,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$1,492,884.57	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,594,000.00	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	10	$5,263,200.12	1.94%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$7,341,836.03	2.71%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$2,846,228.47	1.05%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$452,775.33	0.17%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$1,025,000.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$473,100.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,825,946.34	1.78%	0	$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,176,280.00	0.43%	0	$0.00	
	PROSPECT MORTGAGE, LLC	17	$10,374,926.00	3.82%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$541,286.27	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$455,357.50	0.17%	0	$0.00	
	QUICKEN LOANS INC	94	$49,269,979.64	18.16%	0	$0.00	
	QUONTIC BANK	2	$1,152,350.00	0.42%	0	$0.00	
	RESMAC, INC	1	$618,326.65	0.23%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$543,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.23%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$474,345.58	0.17%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,066,527.91	0.39%	0	$0.00	
	SHEA MORTGAGE, INC	2	$991,610.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$449,420.75	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$913,200.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	13	$7,213,250.00	2.66%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$3,279,889.80	1.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$448,000.00	0.17%	0	$0.00	
	T.J. FINANCIAL, INC	1	$497,000.00	0.18%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$436,382.19	0.16%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,216,927.39	0.45%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$466,000.00	0.17%	0	$0.00	
	UNITED MORTGAGE CORP	2	$1,149,118.68	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$13,799,755.24	5.09%	0	$0.00	
	US MORTGAGE CORPORATION	1	$624,713.03	0.23%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$625,500.00	0.23%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$540,500.00	0.2%	0	$0.00	

		WATERMARK CAPITAL, INC. - COR	1	$625,500.00	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$1,207,000.00	0.44%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$438,000.00	0.18%	0	$0.00
Total			**505**	**$271,332,718.67**	**100%**	**0**	**$0.00**
31418CEV2		HSBC BANK USA, N.A	1	$459,915.82	8.18%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$1,003,750.00	17.85%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,614,116.03	28.71%	0	$0.00
		MB FINANCIAL BANK	2	$1,111,868.13	19.78%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$495,255.07	8.81%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$493,000.00	8.77%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$444,211.80	7.9%	0	$0.00
Total			**11**	**$5,622,116.85**	**100%**	**0**	**$0.00**
31418CEW0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$906,924.79	0.44%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$581,000.00	0.28%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$477,842.61	0.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$504,721.27	0.25%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$542,902.60	0.26%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$1,080,232.40	0.53%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$1,589,213.60	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,497,278.02	1.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$3,704,029.70	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$542,598.83	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$2,677,250.00	1.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,046,950.00	1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$620,000.00	0.3%	0	$0.00

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	ATLANTIC COAST MORTGAGE, LLC	3	$1,548,879.47	0.75%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$592,000.00	0.29%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$508,125.92	0.25%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$542,343.54	0.26%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$985,000.00	0.48%	0	$0.00
	AURORA FINANCIAL, LLC	1	$458,715.73	0.22%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$898,846.68	0.44%	0	$0.00
	AVEX FUNDING CORPORATION	1	$504,094.66	0.25%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,000,528.00	0.49%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$445,986.45	0.22%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$606,150.20	0.3%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$625,000.00	0.3%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$434,223.00	0.21%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$528,500.00	0.26%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$418,130.99	0.2%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.24%	0	$0.00
	CAPITAL ONE, N.A	6	$3,029,236.30	1.48%	0	$0.00
	CAPSTONE LENDING CORP	1	$470,725.29	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$929,615.07	0.45%	0	$0.00
	CITIBANK,N.A	10	$5,054,715.43	2.46%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$445,500.00	0.22%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$452,826.68	0.22%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$598,076.41	0.29%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$596,000.00	0.29%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	$1,512,641.49	0.74%	0	$0.00

	EQUITY NOW INC	1	$555,000.00	0.27%	0	$0.00
	ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	$525,000.00	0.26%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$6,534,500.00	3.18%	0	$0.00
	ETHOS LENDING, LLC	1	$480,500.00	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$512,731.00	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,209,129.51	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$453,600.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,981,890.73	0.97%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$541,850.58	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$458,213.49	0.22%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$468,564.27	0.23%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,027,450.00	0.5%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,601,390.01	0.78%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,579,636.24	0.77%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,087,000.00	0.53%	0	$0.00
	GUARANTEED RATE, INC	17	$8,725,027.84	4.25%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$517,662.84	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$10,909,793.67	5.32%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$477,000.00	0.23%	0	$0.00
	HSBC BANK USA, N.A	2	$1,010,071.85	0.49%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	11	$5,884,600.00	2.87%	0	$0.00
	IVY MORTGAGE, INC	1	$440,000.00	0.21%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$507,000.00	0.25%	0	$0.00
	JMAC LENDING INC	1	$500,000.00	0.24%	0	$0.00
	JMAC LENDING, INC	1	$458,600.00	0.22%	0	$0.00
		1	$513,384.26	0.25%	0	$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	23	$11,629,542.76	5.67%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$1,114,751.41	0.54%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$2,450,824.64	1.19%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$558,500.00	0.27%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$513,644.85	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	17	$8,610,790.58	4.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$1,054,742.67	0.51%	0	$0.00
	LUTHER BURBANK SAVINGS	1	$569,876.33	0.28%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$585,000.00	0.29%	0	$0.00
	MAXREAL CUPERTINO	10	$5,001,247.60	2.44%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	3	$1,480,485.64	0.72%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	$3,542,639.90	1.73%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$2,394,970.52	1.17%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,532,955.62	0.75%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$520,921.53	0.25%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$952,364.84	0.46%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$497,752.72	0.24%	0	$0.00
	NETWORK FUNDING LP	1	$580,750.00	0.28%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$462,000.00	0.23%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	2	$953,114.11	0.46%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$490,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$515,861.97	0.25%	0	$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$480,000.00	0.23%	0	$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$494,000.00	0.24%	0	$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$447,997.48	0.22%	0	$0.00
	PEOPLES BANK	1	$443,807.77	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$514,500.00	0.25%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$1,014,729.30	0.49%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$527,617.89	0.26%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$1,052,644.76	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$485,000.00	0.24%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$451,379.47	0.22%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$502,752.74	0.25%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,451,080.62	0.71%	0	$0.00
	QUICKEN LOANS INC	63	$32,614,827.97	15.89%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$578,191.33	0.28%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$467,908.49	0.23%	0	$0.00
	RPM MORTGAGE INC	11	$6,000,334.22	2.92%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,473,860.80	2.67%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$590,000.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$493,308.96	0.24%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$924,300.00	0.45%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$445,990.17	0.22%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$431,000.00	0.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,204,265.52	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$505,000.00	0.25%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$489,959.92	0.24%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$958,000.00	0.47%	0	$0.00
	USE CREDIT UNION	1	$514,720.00	0.25%	0	$0.00

		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$934,000.00	0.46%	0	$0.00
		WATERMARK CAPITAL, INC	6	$3,166,459.40	1.54%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,968,471.31	0.96%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$552,530.24	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$958,343.43	0.47%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	$477,863.99	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$520,000.00	0.28%	0	$0.00
Total			**399**	**$205,189,484.89**	**100%**	**0**	**$0.00**
31418CEX8		1ST SOURCE BANK	1	$415,894.67	0.81%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$114,380.60	0.22%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$129,000.00	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,826.56	0.48%	0	$0.00
		C&T MORTGAGE, INC	2	$338,942.91	0.66%	0	$0.00
		CALIBER HOME LOANS, INC	28	$4,502,976.79	8.73%	0	$0.00
		CARTUS HOME LOANS	1	$324,601.18	0.63%	0	$0.00
		CENTURY BANK, A CORPORATION	1	$44,558.71	0.09%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$276,443.87	0.54%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$183,250.43	0.36%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,855,162.54	3.6%	0	$0.00
		EVERBANK	8	$1,005,770.57	1.95%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,700.00	0.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,044,921.88	2.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$232,355.76	0.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$688,802.69	1.33%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$65,649.73	0.13%	0	$0.00

		HOMEWARD RESIDENTIAL INC	4	$685,497.11	1.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$2,674,154.12	5.18%	0	$0.00
		LOANDEPOT.COM, LLC	13	$2,344,850.00	4.54%	0	$0.00
		MB FINANCIAL BANK	1	$236,300.00	0.46%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$283,000.00	0.55%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$241,520.90	0.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC	7	$1,010,241.60	1.96%	0	$0.00
		NATIONSTARMORTGAGE	96	$19,378,064.18	37.56%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$1,374,101.51	2.66%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$434,317.79	0.84%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$78,675.00	0.15%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$434,438.00	0.84%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,033,648.54	2%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$543,737.47	1.05%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$90,007.37	0.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$247,500.00	0.48%	0	$0.00
		QUICKEN LOANS INC	24	$4,932,431.37	9.56%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,036,376.55	2.01%	0	$0.00
		RMS & ASSOCIATES - COR	1	$110,904.99	0.21%	0	$0.00
		SHORE MORTGAGE	1	$50,200.00	0.1%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$89,600.00	0.17%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$171,000.00	0.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$310,209.19	0.6%	0	$0.00
		TCF NATIONAL BANK	4	$801,029.68	1.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,377,031.97	2.67%	0	$0.00
Total			**286**	**$51,597,076.23**	**100%**	**0**	**$0.00**
31418CEY6		9NETWORK CAPITAL FUNDING CORPORATION	1	$115,750.00	0.13%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$330,500.00	0.38%	0	$0.00
		ACOPLA, LLC A CORPORATION	1	$98,603.58	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.22%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$45,752.06	0.05%	0	$0.00
		ALERUS MORTGAGE	1	$139,017.53	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$131,266.19	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$106,367.86	0.12%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$182,708.75	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$184,694.72	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$198,596.47	0.23%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$69,422.16	0.08%	0	$0.00	
	AMERICAN MORTGAGE BANK, LLC	1	$71,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$138,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$39,708.36	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,800.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$275,000.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$403,000.00	0.47%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$133,500.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,577.18	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$210,000.00	0.24%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$121,138.25	0.14%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$143,961.23	0.17%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$786,500.00	0.92%	0	$0.00	
	CALIBER HOME LOANS, INC	4	$443,470.23	0.52%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$226,809.03	0.26%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$115,232.79	0.13%	0	$0.00	
	CITIBANK,N.A	23	$2,099,921.02	2.44%	0	$0.00	
	CITIZENS BANK, NA	4	$606,415.10	0.71%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$356,982.59	0.42%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	$127,095.87	0.15%	0	$0.00	

	COMPASS BANK	1	$26,738.49	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$83,410.52	0.1%	0	$0.00
	CORRESPONDENT(SOUTHWEST BANK)	1	$312,000.00	0.36%	0	$0.00
	COUNTYBANK	1	$47,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,622.61	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$54,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,258.87	0.12%	0	$0.00
	DITECH FINANCIAL LLC	65	$6,508,521.16	7.58%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$143,100.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$994,232.11	1.16%	0	$0.00
	ETHOS LENDING LLC - COR	1	$135,045.60	0.16%	0	$0.00
	EVERETT FINANCIAL , INC	1	$195,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC	1	$51,000.00	0.06%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$536,400.00	0.62%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$55,107.97	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,816.29	0.28%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$98,607.35	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$75,000.00	0.09%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$135,000.00	0.16%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$153,905.15	0.18%	0	$0.00
	FIRST VOLUNTEER BANK	1	$42,906.62	0.05%	0	$0.00
	FIRSTBANK	6	$853,404.10	0.99%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$228,151.10	0.27%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$83,339.24	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$41,616.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$340,182.36	0.4%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,252.18	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$59,576.19	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$423,014.26	0.49%	0	$0.00
	GUARANTY BANK & TRUST	1	$112,212.17	0.13%	0	$0.00

	HIGHLAND LOANSOURCE	1	$102,250.00	0.12%	0	$0.00
	HOMESTREET BANK	3	$527,039.39	0.61%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$122,503.27	0.14%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$719,679.66	0.84%	0	$0.00
	HOWARD BANK	3	$285,986.08	0.33%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$50,639.75	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$103,079.80	0.12%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$156,800.00	0.18%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$147,945.88	0.17%	0	$0.00
	JD BANK	1	$34,000.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$303,500.00	0.35%	0	$0.00
	JPMORGAN CHASE BANK, N.A	150	$14,857,297.70	17.3%	0	$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$75,000.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	18	$2,533,400.00	2.95%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$271,667.41	0.32%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$104,267.95	0.12%	0	$0.00
	M&T BANK	7	$544,242.76	0.63%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$329,685.32	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$127,101.74	0.15%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$111,033.13	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$70,000.00	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,410.70	0.26%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$55,604.44	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$668,429.25	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$82,910.20	0.1%	0	$0.00
	NATIONSTARMORTGAGE	37	$4,211,662.44	4.9%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$192,000.00	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,377.01	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$600,200.00	0.7%	0	$0.00
	NEW WINDSOR STATE BANK	1	$84,547.55	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$128,196.42	0.15%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$50,542.10	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$152,000.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$94,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$99,316.40	0.12%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$147,748.94	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,293.64	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$165,850.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$114,187.69	0.13%	0	$0.00	
	PERL MORTGAGE INC	4	$603,836.39	0.7%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$37,976.60	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$784,692.22	0.91%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$162,000.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$147,678.05	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$966,229.28	1.12%	0	$0.00	
	QUICKEN LOANS INC	36	$8,088,750.99	9.42%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$88,695.80	0.1%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$182,972.49	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$146,000.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$231,785.73	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$877,231.56	1.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$491,304.46	0.57%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$817,114.80	0.95%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$211,704.45	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$298,720.00	0.35%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$152,700.00	0.18%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$418,750.00	0.49%	0	$0.00	
	SUNTRUST MORTGAGE, INC	9	$701,474.33	0.82%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$33,534.39	0.04%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$417,000.00	0.49%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$98,630.59	0.11%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$84,415.10	0.1%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$215,000.00	0.25%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$282,986.88	0.33%	0	$0.00
		TOWNEBANK MORTGAGE	1	$62,365.02	0.07%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$202,500.00	0.24%	0	$0.00
		U.S. BANK N.A	3	$205,234.39	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,048,408.12	2.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$194,237.00	0.23%	0	$0.00
		WASHINGTON TRUST BANK	1	$123,030.52	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,931.85	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	146	$16,102,360.86	18.75%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,076.37	0.11%	0	$0.00
Total			**705**	**$85,895,336.17**	**100%**	**0**	**$0.00**
31418CEZ3		BANK OF AMERICA, N.A	1	$160,524.79	1.29%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$124,200.00	1%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$142,785.00	1.15%	0	$0.00
		DITECH FINANCIAL LLC	12	$1,878,240.01	15.09%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$652,041.84	5.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$324,175.67	2.61%	0	$0.00
		HSBC BANK USA, N.A	1	$148,734.80	1.2%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$316,043.98	2.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$581,112.04	4.67%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$183,129.82	1.47%	0	$0.00
		LOANDEPOT.COM, LLC	1	$212,599.00	1.71%	0	$0.00
		NATIONSTARMORTGAGE	1	$132,500.00	1.06%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$200,727.61	1.61%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,141,346.11	9.17%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$836,241.12	6.72%	0	$0.00
		QUICKEN LOANS INC	22	$4,344,562.54	34.91%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$499,817.73	4.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$205,669.76	1.65%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$359,805.11	2.89%	0	$0.00
Total			**68**	**$12,444,256.93**	**100%**	**0**	**$0.00**

31418CFA7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$46,687.08	1.38%	0	$0.00
		DITECH FINANCIAL LLC	5	$308,649.10	9.15%	0	$0.00
		EMBRACE HOME LOANS, INC	7	$363,823.23	10.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$82,294.02	2.44%	0	$0.00
		NATIONSTARMORTGAGE	7	$710,810.00	21.08%	0	$0.00
		WELLS FARGO BANK, N.A	23	$1,859,118.93	55.16%	0	$0.00
Total			**44**	**$3,371,382.36**	**100%**	**0**	**$0.00**
31418CFB5		LOANDEPOT.COM, LLC	2	$493,400.00	14.48%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$269,360.00	7.91%	0	$0.00
		QUICKEN LOANS INC	17	$2,643,816.09	77.61%	0	$0.00
Total			**21**	**$3,406,576.09**	**100%**	**0**	**$0.00**
31418CFC3		BANK OF AMERICA, N.A	5	$638,994.83	28.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$98,422.86	4.37%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$132,200.00	5.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$260,346.04	11.57%	0	$0.00
		QUICKEN LOANS INC	8	$1,120,309.30	49.79%	0	$0.00
Total			**18**	**$2,250,273.03**	**100%**	**0**	**$0.00**
3138LEEF4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LEYG0		WALKER & DUNLOP, LLC	1	$6,175,000.00	100%	0	$0.00
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**
3138LF2K3		REGIONS BANK	1	$30,697,000.00	100%	0	$0.00
Total			**1**	**$30,697,000.00**	**100%**	**0**	**$0.00**
3138LF2M9		REGIONS BANK	1	$18,480,000.00	100%	0	$0.00
Total			**1**	**$18,480,000.00**	**100%**	**0**	**$0.00**
3138LF3C0		WELLS FARGO BANK, N.A	1	$2,848,000.00	100%	0	$0.00
Total			**1**	**$2,848,000.00**	**100%**	**0**	**$0.00**
3138LF3D8		WELLS FARGO BANK, N.A	1	$10,446,000.00	100%	0	$0.00
Total			**1**	**$10,446,000.00**	**100%**	**0**	**$0.00**
3138LF3E6		WELLS FARGO BANK, N.A	1	$2,754,000.00	100%	0	$0.00
Total			**1**	**$2,754,000.00**	**100%**	**0**	**$0.00**

3138LF3K2		HOMESTREET CAPITAL CORPORATION	1	$5,585,000.00	100%	0	$0.00
Total			**1**	**$5,585,000.00**	**100%**	**0**	**$0.00**
3138LF3Y2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,675,000.00	100%	0	$0.00
Total			**1**	**$15,675,000.00**	**100%**	**0**	**$0.00**
3138LF4J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,368,000.00	100%	0	$0.00
Total			**1**	**$2,368,000.00**	**100%**	**0**	**$0.00**
3138LF4P0		WALKER & DUNLOP, LLC	1	$14,595,000.00	100%	0	$0.00
Total			**1**	**$14,595,000.00**	**100%**	**0**	**$0.00**
3138LF4Q8		WALKER & DUNLOP, LLC	1	$6,869,000.00	100%	0	$0.00
Total			**1**	**$6,869,000.00**	**100%**	**0**	**$0.00**
3138LF4R6		WALKER & DUNLOP, LLC	1	$3,787,000.00	100%	0	$0.00
Total			**1**	**$3,787,000.00**	**100%**	**0**	**$0.00**
3138LF4S4		WALKER & DUNLOP, LLC	1	$9,685,000.00	100%	0	$0.00
Total			**1**	**$9,685,000.00**	**100%**	**0**	**$0.00**
3138LF4T2		WALKER & DUNLOP, LLC	1	$3,982,000.00	100%	0	$0.00
Total			**1**	**$3,982,000.00**	**100%**	**0**	**$0.00**
3138LF5H7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,150,000.00	100%	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**
3138LF5K0		PNC BANK, NATIONAL ASSOCIATION	1	$45,804,000.00	100%	0	$0.00
Total			**1**	**$45,804,000.00**	**100%**	**0**	**$0.00**
3138LF5M6		HOMESTREET CAPITAL CORPORATION	1	$12,510,800.00	100%	0	$0.00
Total			**1**	**$12,510,800.00**	**100%**	**0**	**$0.00**
3138LF6B9		Unavailable	1	$16,720,000.00	100%	0	$0.00
Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**
3138LF6J2		CBRE MULTIFAMILY CAPITAL, INC	1	$26,130,000.00	100%	0	$0.00
Total			**1**	**$26,130,000.00**	**100%**	**0**	**$0.00**

3138LF6R4		BERKELEY POINT CAPITAL LLC	1	$17,257,000.00	100%	0	$0.00
Total			**1**	**$17,257,000.00**	**100%**	**0**	**$0.00**
3138LF6Y9		HUNT MORTGAGE CAPITAL, LLC	1	$4,372,000.00	100%	0	$0.00
Total			**1**	**$4,372,000.00**	**100%**	**0**	**$0.00**
3138LF7A0		Unavailable	1	$7,650,000.00	100%	0	$0.00
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**
3138LF7D4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LF7G7		WALKER & DUNLOP, LLC	1	$15,600,000.00	100%	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**
3138LF7L6		DOUGHERTY MORTGAGE, LLC	1	$4,282,000.00	100%	0	$0.00
Total			**1**	**$4,282,000.00**	**100%**	**0**	**$0.00**
3138LFAF5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,975,000.00	100%	0	$0.00
Total			**1**	**$21,975,000.00**	**100%**	**0**	**$0.00**
3138LFCD8		CBRE MULTIFAMILY CAPITAL, INC	1	$36,205,000.00	100%	0	$0.00
Total			**1**	**$36,205,000.00**	**100%**	**0**	**$0.00**
3138LFD47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,600,000.00	100%	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138LFKQ0		RED MORTGAGE CAPITAL, LLC	1	$13,211,000.00	100%	0	$0.00
Total			**1**	**$13,211,000.00**	**100%**	**0**	**$0.00**
3138LFLD8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$25,338,000.00	100%	0	$0.00
Total			**1**	**$25,338,000.00**	**100%**	**0**	**$0.00**
3138LFM96		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,987,500.00	100%	0	$0.00
Total			**1**	**$3,987,500.00**	**100%**	**0**	**$0.00**
3138LFNA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$45,120,000.00	100%	0	$0.00
Total			**1**	**$45,120,000.00**	**100%**	**0**	**$0.00**
3138LFNU8			1	$4,476,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$4,476,000.00**	**100%**	**0**	**$0.00**
3138LFS41		GREYSTONE SERVICING CORPORATION INC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138LFSD1		M & T REALTY CAPITAL CORPORATION	1	$1,835,000.00	100%	0	$0.00
Total			**1**	**$1,835,000.00**	**100%**	**0**	**$0.00**
3138LFSE9		M & T REALTY CAPITAL CORPORATION	1	$4,205,000.00	100%	0	$0.00
Total			**1**	**$4,205,000.00**	**100%**	**0**	**$0.00**
3138LFSP4		M & T REALTY CAPITAL CORPORATION	1	$3,810,000.00	100%	0	$0.00
Total			**1**	**$3,810,000.00**	**100%**	**0**	**$0.00**
3138LFSS8		M & T REALTY CAPITAL CORPORATION	1	$1,985,000.00	100%	0	$0.00
Total			**1**	**$1,985,000.00**	**100%**	**0**	**$0.00**
3138LFSU3		M & T REALTY CAPITAL CORPORATION	1	$2,030,000.00	100%	0	$0.00
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**
3138LFWR5		PNC BANK, NATIONAL ASSOCIATION	1	$15,228,000.00	100%	0	$0.00
Total			**1**	**$15,228,000.00**	**100%**	**0**	**$0.00**
3138LFXF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,834,500.00	100%	0	$0.00
Total			**1**	**$19,834,500.00**	**100%**	**0**	**$0.00**
3138LFYT9		WELLS FARGO BANK, N.A	1	$30,225,000.00	100%	0	$0.00
Total			**1**	**$30,225,000.00**	**100%**	**0**	**$0.00**
3138LFYZ5		M & T REALTY CAPITAL CORPORATION	1	$11,593,000.00	100%	0	$0.00
Total			**1**	**$11,593,000.00**	**100%**	**0**	**$0.00**
3138LFZE1		M & T REALTY CAPITAL CORPORATION	1	$24,880,000.00	100%	0	$0.00
Total			**1**	**$24,880,000.00**	**100%**	**0**	**$0.00**

3138LFZN1		BERKELEY POINT CAPITAL LLC	1	$13,530,000.00	100%	0	$0.00
Total			**1**	**$13,530,000.00**	**100%**	**0**	**$0.00**
3138LFZS0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LGA71		WELLS FARGO BANK, N.A	1	$23,980,000.00	100%	0	$0.00
Total			**1**	**$23,980,000.00**	**100%**	**0**	**$0.00**
3138LGAK2		WELLS FARGO BANK, N.A	1	$25,637,000.00	100%	0	$0.00
Total			**1**	**$25,637,000.00**	**100%**	**0**	**$0.00**
3138LGAQ9		WELLS FARGO BANK, N.A	1	$3,087,000.00	100%	0	$0.00
Total			**1**	**$3,087,000.00**	**100%**	**0**	**$0.00**
3138LGAV8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$35,909,000.00	100%	0	$0.00
Total			**1**	**$35,909,000.00**	**100%**	**0**	**$0.00**
3138LGB21		CBRE MULTIFAMILY CAPITAL, INC	1	$18,550,000.00	100%	0	$0.00
Total			**1**	**$18,550,000.00**	**100%**	**0**	**$0.00**
3138LGB88		KEYBANK NATIONAL ASSOCIATION	1	$5,512,000.00	100%	0	$0.00
Total			**1**	**$5,512,000.00**	**100%**	**0**	**$0.00**
3138LGBN5		HOMESTREET CAPITAL CORPORATION	1	$18,949,200.00	100%	0	$0.00
Total			**1**	**$18,949,200.00**	**100%**	**0**	**$0.00**
3138LGBX3		CBRE MULTIFAMILY CAPITAL, INC	1	$7,588,000.00	100%	0	$0.00
Total			**1**	**$7,588,000.00**	**100%**	**0**	**$0.00**
3138LGC87		DOUGHERTY MORTGAGE, LLC	1	$8,531,000.00	100%	0	$0.00
Total			**1**	**$8,531,000.00**	**100%**	**0**	**$0.00**
3138LGCB0		BERKELEY POINT CAPITAL LLC	1	$18,543,000.00	100%	0	$0.00
Total			**1**	**$18,543,000.00**	**100%**	**0**	**$0.00**
3138LGCF1		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138LGCJ3		BERKELEY POINT CAPITAL LLC	1	$23,331,000.00	100%	0	$0.00
Total			**1**	**$23,331,000.00**	**100%**	**0**	**$0.00**

3138LGCK0		HUNT MORTGAGE CAPITAL, LLC	1	$2,940,000.00	100%	0	$0.00
Total			**1**	**$2,940,000.00**	**100%**	**0**	**$0.00**
3138LGCQ7		M & T REALTY CAPITAL CORPORATION	1	$24,010,000.00	100%	0	$0.00
Total			**1**	**$24,010,000.00**	**100%**	**0**	**$0.00**
3138LGCR5		CBRE MULTIFAMILY CAPITAL, INC	1	$80,325,000.00	100%	0	$0.00
Total			**1**	**$80,325,000.00**	**100%**	**0**	**$0.00**
3138LGD29		CBRE MULTIFAMILY CAPITAL, INC	1	$34,825,000.00	100%	0	$0.00
Total			**1**	**$34,825,000.00**	**100%**	**0**	**$0.00**
3138LGD60		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LGD86		WELLS FARGO BANK, N.A	1	$4,268,000.00	100%	0	$0.00
Total			**1**	**$4,268,000.00**	**100%**	**0**	**$0.00**
3138LGD94		WELLS FARGO BANK, N.A	1	$3,920,000.00	100%	0	$0.00
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**
3138LGDU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,560,000.00	100%	0	$0.00
Total			**1**	**$20,560,000.00**	**100%**	**0**	**$0.00**
3138LGDZ6		WALKER & DUNLOP, LLC	1	$27,066,000.00	100%	0	$0.00
Total			**1**	**$27,066,000.00**	**100%**	**0**	**$0.00**
3138LGE28		BERKELEY POINT CAPITAL LLC	1	$27,413,000.00	100%	0	$0.00
Total			**1**	**$27,413,000.00**	**100%**	**0**	**$0.00**
3138LGE36		PNC BANK, NATIONAL ASSOCIATION	1	$5,137,000.00	100%	0	$0.00
Total			**1**	**$5,137,000.00**	**100%**	**0**	**$0.00**
3138LGE44		CBRE MULTIFAMILY CAPITAL, INC	1	$92,000,000.00	100%	0	$0.00
Total			**1**	**$92,000,000.00**	**100%**	**0**	**$0.00**
3138LGE51		PNC BANK, NATIONAL ASSOCIATION	1	$11,505,000.00	100%	0	$0.00
Total			**1**	**$11,505,000.00**	**100%**	**0**	**$0.00**
3138LGE69		PNC BANK, NATIONAL ASSOCIATION	1	$34,182,000.00	100%	0	$0.00

Total			**1**	**$34,182,000.00**	**100%**	**0**	**$0.00**
3138LGE85		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LGE93		PNC BANK, NATIONAL ASSOCIATION	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LGEB8		WALKER & DUNLOP, LLC	1	$3,193,000.00	100%	0	$0.00
Total			**1**	**$3,193,000.00**	**100%**	**0**	**$0.00**
3138LGEJ1		WELLS FARGO BANK, N.A	1	$17,360,000.00	100%	0	$0.00
Total			**1**	**$17,360,000.00**	**100%**	**0**	**$0.00**
3138LGEL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,262,000.00	100%	0	$0.00
Total			**1**	**$1,262,000.00**	**100%**	**0**	**$0.00**
3138LGEM4		GREYSTONE SERVICING CORPORATION INC	2	$1,775,000.00	100%	0	$0.00
Total			**2**	**$1,775,000.00**	**100%**	**0**	**$0.00**
3138LGEP7		WALKER & DUNLOP, LLC	1	$87,300,000.00	100%	0	$0.00
Total			**1**	**$87,300,000.00**	**100%**	**0**	**$0.00**
3138LGEQ5		WALKER & DUNLOP, LLC	1	$68,400,000.00	100%	0	$0.00
Total			**1**	**$68,400,000.00**	**100%**	**0**	**$0.00**
3138LGER3		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138LGEU6		ARBOR COMMERCIAL FUNDING I, LLC	9	$22,877,000.00	100%	0	$0.00
Total			**9**	**$22,877,000.00**	**100%**	**0**	**$0.00**
3138LGEW2		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LGEX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,808,000.00	100%	0	$0.00
Total			**1**	**$20,808,000.00**	**100%**	**0**	**$0.00**
3138LGEY8			1	$4,251,000.00	100%	0	$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$4,251,000.00**	**100%**	**0**	**$0.00**
3138LGEZ5		WALKER & DUNLOP, LLC	1	$25,355,000.00	100%	0	$0.00
Total			**1**	**$25,355,000.00**	**100%**	**0**	**$0.00**
3138LGF27		BARINGS MULTIFAMILY CAPITAL LLC	1	$15,275,000.00	100%	0	$0.00
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**
3138LGF68		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,261,000.00	100%	0	$0.00
Total			**1**	**$2,261,000.00**	**100%**	**0**	**$0.00**
3138LGFA9		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LGFH4		CBRE MULTIFAMILY CAPITAL, INC	1	$11,635,000.00	100%	0	$0.00
Total			**1**	**$11,635,000.00**	**100%**	**0**	**$0.00**
3138LGFK7		GREYSTONE SERVICING CORPORATION INC	1	$6,403,000.00	100%	0	$0.00
Total			**1**	**$6,403,000.00**	**100%**	**0**	**$0.00**
3138LGFL5		GREYSTONE SERVICING CORPORATION INC	2	$2,090,000.00	100%	0	$0.00
Total			**2**	**$2,090,000.00**	**100%**	**0**	**$0.00**
3138LGFR2		BERKELEY POINT CAPITAL LLC	1	$5,620,000.00	100%	0	$0.00
Total			**1**	**$5,620,000.00**	**100%**	**0**	**$0.00**
3138LGFS0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,331,000.00	100%	0	$0.00
Total			**1**	**$1,331,000.00**	**100%**	**0**	**$0.00**
3138LGFU5		SUNTRUST BANK	1	$7,775,000.00	100%	0	$0.00
Total			**1**	**$7,775,000.00**	**100%**	**0**	**$0.00**
3138LGFW1		CBRE MULTIFAMILY CAPITAL, INC	1	$9,975,000.00	100%	0	$0.00
Total			**1**	**$9,975,000.00**	**100%**	**0**	**$0.00**
3138LGFX9		CBRE MULTIFAMILY CAPITAL, INC	1	$21,900,000.00	100%	0	$0.00
Total			**1**	**$21,900,000.00**	**100%**	**0**	**$0.00**
3138LGFY7		CBRE MULTIFAMILY CAPITAL, INC	1	$8,100,000.00	100%	0	$0.00

Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**
3138LGFZ4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,150,000.00	100%	0	$0.00
Total			**1**	**$9,150,000.00**	**100%**	**0**	**$0.00**
3138LGG34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,530,000.00	100%	0	$0.00
Total			**1**	**$23,530,000.00**	**100%**	**0**	**$0.00**
3138LGG42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,250,000.00	100%	0	$0.00
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138LGG67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,012,000.00	100%	0	$0.00
Total			**1**	**$5,012,000.00**	**100%**	**0**	**$0.00**
3138LGG75		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	$4,080,000.00	100%	0	$0.00
Total			**3**	**$4,080,000.00**	**100%**	**0**	**$0.00**
3138LGG83		KEYBANK NATIONAL ASSOCIATION	1	$22,477,000.00	100%	0	$0.00
Total			**1**	**$22,477,000.00**	**100%**	**0**	**$0.00**
3138LGG91		KEYBANK NATIONAL ASSOCIATION	1	$26,650,000.00	100%	0	$0.00
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**
3138LGGA8		PNC BANK, NATIONAL ASSOCIATION	1	$3,262,000.00	100%	0	$0.00
Total			**1**	**$3,262,000.00**	**100%**	**0**	**$0.00**
3138LGGB6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,337,000.00	100%	0	$0.00
Total			**1**	**$1,337,000.00**	**100%**	**0**	**$0.00**
3138LGGC4		REGIONS BANK	1	$1,044,000.00	100%	0	$0.00
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**
3138LGGD2		BERKELEY POINT CAPITAL LLC	1	$55,300,000.00	100%	0	$0.00
Total			**1**	**$55,300,000.00**	**100%**	**0**	**$0.00**
3138LGGE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$5,855,000.00	100%	0	$0.00
Total			**2**	**$5,855,000.00**	**100%**	**0**	**$0.00**
3138LGGF7			1	$1,250,000.00	100%	0	$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LGGG5		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LGGH3		RED MORTGAGE CAPITAL, LLC	1	$2,804,000.00	100%	0	$0.00
Total			**1**	**$2,804,000.00**	**100%**	**0**	**$0.00**
3138LGGK6		RED MORTGAGE CAPITAL, LLC	1	$21,042,800.00	100%	0	$0.00
Total			**1**	**$21,042,800.00**	**100%**	**0**	**$0.00**
3138LGGN0		GREYSTONE SERVICING CORPORATION INC	1	$925,000.00	100%	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**
3138LGGR1		HUNT MORTGAGE CAPITAL, LLC	2	$4,070,000.00	100%	0	$0.00
Total			**2**	**$4,070,000.00**	**100%**	**0**	**$0.00**
3138LGGS9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$33,109,000.00	100%	0	$0.00
Total			**1**	**$33,109,000.00**	**100%**	**0**	**$0.00**
3138LGGZ3		WELLS FARGO BANK, N.A	1	$1,698,000.00	100%	0	$0.00
Total			**1**	**$1,698,000.00**	**100%**	**0**	**$0.00**
3138LGHA7		M & T REALTY CAPITAL CORPORATION	1	$20,026,000.00	100%	0	$0.00
Total			**1**	**$20,026,000.00**	**100%**	**0**	**$0.00**
3138LGHC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,245,000.00	100%	0	$0.00
Total			**1**	**$11,245,000.00**	**100%**	**0**	**$0.00**
3138LGHD1		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,829,700.00	100%	0	$0.00
Total			**1**	**$10,829,700.00**	**100%**	**0**	**$0.00**
3138LGHE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138LGHM1		DOUGHERTY MORTGAGE, LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**

3138LGHP4		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LGHX7		Unavailable	1	$19,699,000.00	100%	0	$0.00
Total			**1**	**$19,699,000.00**	**100%**	**0**	**$0.00**
3138LGHY5		HUNT MORTGAGE CAPITAL, LLC	1	$6,322,000.00	100%	0	$0.00
Total			**1**	**$6,322,000.00**	**100%**	**0**	**$0.00**
3138LGJ31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,899,999.00	100%	0	$0.00
Total			**1**	**$3,899,999.00**	**100%**	**0**	**$0.00**
3138LGJ49		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,540,000.00	100%	0	$0.00
Total			**1**	**$2,540,000.00**	**100%**	**0**	**$0.00**
3138LGJ64		CBRE MULTIFAMILY CAPITAL, INC	1	$92,000,000.00	100%	0	$0.00
Total			**1**	**$92,000,000.00**	**100%**	**0**	**$0.00**
3138LGJ72		WELLS FARGO BANK, N.A	1	$11,872,000.00	100%	0	$0.00
Total			**1**	**$11,872,000.00**	**100%**	**0**	**$0.00**
3138LGJ98		BERKELEY POINT CAPITAL LLC	1	$35,016,000.00	100%	0	$0.00
Total			**1**	**$35,016,000.00**	**100%**	**0**	**$0.00**
3138LGJA5		CBRE MULTIFAMILY CAPITAL, INC	1	$16,720,000.00	100%	0	$0.00
Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**
3138LGJC1		CBRE MULTIFAMILY CAPITAL, INC	1	$32,300,000.00	100%	0	$0.00
Total			**1**	**$32,300,000.00**	**100%**	**0**	**$0.00**
3138LGJH0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LGJP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,500,000.00	100%	0	$0.00
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**
3138LGJQ0		CBRE MULTIFAMILY CAPITAL, INC	1	$5,800,000.00	100%	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**
3138LGJS6		ARBOR COMMERCIAL FUNDING I, LLC	1	$840,000.00	100%	0	$0.00

Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**
3138LGJT4		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**
3138LGJX5		HUNT MORTGAGE CAPITAL, LLC	1	$1,001,000.00	100%	0	$0.00
Total			**1**	**$1,001,000.00**	**100%**	**0**	**$0.00**
3138LGK39		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,778,500.00	100%	0	$0.00
Total			**1**	**$6,778,500.00**	**100%**	**0**	**$0.00**
3138LGK47		CBRE MULTIFAMILY CAPITAL, INC	1	$33,450,000.00	100%	0	$0.00
Total			**1**	**$33,450,000.00**	**100%**	**0**	**$0.00**
3138LGK62		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LGK70		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138LGK88		ARBOR COMMERCIAL FUNDING I, LLC	1	$862,500.00	100%	0	$0.00
Total			**1**	**$862,500.00**	**100%**	**0**	**$0.00**
3138LGK96		RED MORTGAGE CAPITAL, LLC	1	$7,120,000.00	100%	0	$0.00
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**
3138LGKB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,525,000.00	100%	0	$0.00
Total			**1**	**$12,525,000.00**	**100%**	**0**	**$0.00**
3138LGKC9		GREYSTONE SERVICING CORPORATION INC	2	$6,469,000.00	100%	0	$0.00
Total			**2**	**$6,469,000.00**	**100%**	**0**	**$0.00**
3138LGKE5		KEYBANK NATIONAL ASSOCIATION	1	$17,100,000.00	100%	0	$0.00
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**
3138LGKL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,418,000.00	100%	0	$0.00
Total			**1**	**$15,418,000.00**	**100%**	**0**	**$0.00**

3138LGKM7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,368,000.00	100%	0	$0.00
Total			**1**	**$10,368,000.00**	**100%**	**0**	**$0.00**
3138LGKN5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,262,600.00	100%	0	$0.00
Total			**1**	**$2,262,600.00**	**100%**	**0**	**$0.00**
3138LGKT2		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LGKU9		CBRE MULTIFAMILY CAPITAL, INC	1	$47,954,000.00	100%	0	$0.00
Total			**1**	**$47,954,000.00**	**100%**	**0**	**$0.00**
3138LGKV7		ARBOR COMMERCIAL FUNDING I, LLC	1	$887,000.00	100%	0	$0.00
Total			**1**	**$887,000.00**	**100%**	**0**	**$0.00**
3138LGKX3		GREYSTONE SERVICING CORPORATION INC	1	$13,505,000.00	100%	0	$0.00
Total			**1**	**$13,505,000.00**	**100%**	**0**	**$0.00**
3138LGKY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,680,000.00	100%	0	$0.00
Total			**1**	**$9,680,000.00**	**100%**	**0**	**$0.00**
3138LGL20		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,589,000.00	100%	0	$0.00
Total			**1**	**$6,589,000.00**	**100%**	**0**	**$0.00**
3138LGL53		GREYSTONE SERVICING CORPORATION INC	1	$3,625,000.00	100%	0	$0.00
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**
3138LGL61		BERKELEY POINT CAPITAL LLC	1	$13,100,000.00	100%	0	$0.00
Total			**1**	**$13,100,000.00**	**100%**	**0**	**$0.00**
3138LGL95		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,400,000.00	100%	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**
3138LGLC8		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,543,200.00	100%	0	$0.00
Total			**1**	**$16,543,200.00**	**100%**	**0**	**$0.00**
3138LGLF1		WELLS FARGO BANK, N.A	1	$2,553,000.00	100%	0	$0.00

Total			**1**	**$2,553,000.00**	**100%**	**0**	**$0.00**
3138LGLG9		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,161,900.00	100%	0	$0.00
Total			**1**	**$8,161,900.00**	**100%**	**0**	**$0.00**
3138LGLH7		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,220,000.00	100%	0	$0.00
Total			**1**	**$12,220,000.00**	**100%**	**0**	**$0.00**
3138LGLL8		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,415,000.00	100%	0	$0.00
Total			**1**	**$20,415,000.00**	**100%**	**0**	**$0.00**
3138LGLQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LGLR5		ARBOR COMMERCIAL FUNDING I, LLC	1	$800,000.00	100%	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**
3138LGLW4		GREYSTONE SERVICING CORPORATION INC	1	$2,315,000.00	100%	0	$0.00
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**
3138LGLX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,800,000.00	100%	0	$0.00
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**
3138LGLY0		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,084,000.00	100%	0	$0.00
Total			**1**	**$14,084,000.00**	**100%**	**0**	**$0.00**
3138LGLZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LGM45		RED MORTGAGE CAPITAL, LLC	1	$1,234,100.00	100%	0	$0.00
Total			**1**	**$1,234,100.00**	**100%**	**0**	**$0.00**
3138LGM52		RED MORTGAGE CAPITAL, LLC	1	$1,252,500.00	100%	0	$0.00
Total			**1**	**$1,252,500.00**	**100%**	**0**	**$0.00**
3138LGM86		SUNTRUST BANK	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**

3138LGM94		GREYSTONE SERVICING CORPORATION INC	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
3138LGMA1		KEYBANK NATIONAL ASSOCIATION	1	$46,800,000.00	100%	0	$0.00
Total			**1**	**$46,800,000.00**	**100%**	**0**	**$0.00**
3138LGMC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,250,000.00	100%	0	$0.00
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**
3138LGMD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138LGME3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138LGMF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,645,000.00	100%	0	$0.00
Total			**1**	**$3,645,000.00**	**100%**	**0**	**$0.00**
3138LGML7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LGMM5		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LGMS2		CBRE MULTIFAMILY CAPITAL, INC	1	$31,500,000.00	100%	0	$0.00
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**
3138LGMT0		CBRE MULTIFAMILY CAPITAL, INC	1	$41,600,000.00	100%	0	$0.00
Total			**1**	**$41,600,000.00**	**100%**	**0**	**$0.00**
3138LGMW3		WALKER & DUNLOP, LLC	1	$80,000,000.00	100%	0	$0.00
Total			**1**	**$80,000,000.00**	**100%**	**0**	**$0.00**
3138LGMX1		GREYSTONE SERVICING CORPORATION INC	1	$4,165,250.00	100%	0	$0.00
Total			**1**	**$4,165,250.00**	**100%**	**0**	**$0.00**
3138LGN44			1	$1,670,000.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**
3138LGN69		DOUGHERTY MORTGAGE, LLC	1	$5,366,000.00	100%	0	$0.00
Total			**1**	**$5,366,000.00**	**100%**	**0**	**$0.00**
3138LGN77		GREYSTONE SERVICING CORPORATION INC	1	$37,000,000.00	100%	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**
3138LGN93		BARINGS MULTIFAMILY CAPITAL LLC	1	$20,745,000.00	100%	0	$0.00
Total			**1**	**$20,745,000.00**	**100%**	**0**	**$0.00**
3138LGNC6		CBRE MULTIFAMILY CAPITAL, INC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LGNE2		M & T REALTY CAPITAL CORPORATION	7	$59,692,000.00	100%	0	$0.00
Total			**7**	**$59,692,000.00**	**100%**	**0**	**$0.00**
3138LGNF9		CBRE MULTIFAMILY CAPITAL, INC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LGNG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,163,000.00	100%	0	$0.00
Total			**1**	**$6,163,000.00**	**100%**	**0**	**$0.00**
3138LGNH5		CBRE MULTIFAMILY CAPITAL, INC	1	$8,109,000.00	100%	0	$0.00
Total			**1**	**$8,109,000.00**	**100%**	**0**	**$0.00**
3138LGNK8		SUNTRUST BANK	1	$1,380,000.00	100%	0	$0.00
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**
3138LGNM4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,075,000.00	100%	0	$0.00
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**
3138LGNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,450,000.00	100%	0	$0.00
Total			**1**	**$15,450,000.00**	**100%**	**0**	**$0.00**
3138LGNR3		M & T REALTY CAPITAL CORPORATION	1	$4,050,000.00	100%	0	$0.00
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**

3138LGNS1		BERKELEY POINT CAPITAL LLC	1	$6,922,000.00	100%	0	$0.00
Total			**1**	**$6,922,000.00**	**100%**	**0**	**$0.00**
3138LGNT9		DOUGHERTY MORTGAGE, LLC	1	$1,852,000.00	100%	0	$0.00
Total			**1**	**$1,852,000.00**	**100%**	**0**	**$0.00**
3138LGNV4		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138LGNW2		WALKER & DUNLOP, LLC	1	$8,615,000.00	100%	0	$0.00
Total			**1**	**$8,615,000.00**	**100%**	**0**	**$0.00**
3138LGNX0		GREYSTONE SERVICING CORPORATION INC	1	$2,860,000.00	100%	0	$0.00
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**
3138LGP59		WALKER & DUNLOP, LLC	1	$29,575,000.00	100%	0	$0.00
Total			**1**	**$29,575,000.00**	**100%**	**0**	**$0.00**
3138LGP83		GREYSTONE SERVICING CORPORATION INC	1	$13,173,000.00	100%	0	$0.00
Total			**1**	**$13,173,000.00**	**100%**	**0**	**$0.00**
3138LGPA8		SUNTRUST BANK	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138LGPB6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,455,000.00	100%	0	$0.00
Total			**1**	**$7,455,000.00**	**100%**	**0**	**$0.00**
3138LGPD2		HUNT MORTGAGE CAPITAL, LLC	1	$5,200,000.00	100%	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**
3138LGPH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$48,000,000.00	100%	0	$0.00
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**
3138LGPK6		BERKELEY POINT CAPITAL LLC	1	$21,661,000.00	100%	0	$0.00
Total			**1**	**$21,661,000.00**	**100%**	**0**	**$0.00**
3138LGPL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,076,000.00	100%	0	$0.00
Total			**1**	**$3,076,000.00**	**100%**	**0**	**$0.00**

3138LGPM2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LGPP5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,100,000.00	100%	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**
3138LGPV2		HUNT MORTGAGE CAPITAL, LLC	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
3138LGPW0		DOUGHERTY MORTGAGE, LLC	1	$13,968,000.00	100%	0	$0.00
Total			**1**	**$13,968,000.00**	**100%**	**0**	**$0.00**
3138LGPY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LGPZ3		SUNTRUST BANK	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138LGQ25		SUNTRUST BANK	1	$5,800,000.00	100%	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**
3138LGQ58		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**
3138LGQ66		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,297,000.00	100%	0	$0.00
Total			**1**	**$8,297,000.00**	**100%**	**0**	**$0.00**
3138LGQ90		KEYBANK NATIONAL ASSOCIATION	1	$1,110,000.00	100%	0	$0.00
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$0.00**
3138LGQA7		CBRE MULTIFAMILY CAPITAL, INC	1	$75,000,000.00	100%	0	$0.00
Total			**1**	**$75,000,000.00**	**100%**	**0**	**$0.00**
3138LGQP4		ARBOR COMMERCIAL FUNDING I, LLC	1	$26,120,000.00	100%	0	$0.00
Total			**1**	**$26,120,000.00**	**100%**	**0**	**$0.00**
3138LGQR0		HUNT MORTGAGE CAPITAL, LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138LGQT6			1	$28,603,000.00	100%	0	$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$28,603,000.00**	**100%**	**0**	**$0.00**
3138LGQU3		KEYBANK NATIONAL ASSOCIATION	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LGRA6		KEYBANK NATIONAL ASSOCIATION	1	$19,676,000.00	100%	0	$0.00
Total			**1**	**$19,676,000.00**	**100%**	**0**	**$0.00**
3138LGRC2		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138LGRE8		WALKER & DUNLOP, LLC	1	$2,634,000.00	100%	0	$0.00
Total			**1**	**$2,634,000.00**	**100%**	**0**	**$0.00**
3138LGRF5		CBRE MULTIFAMILY CAPITAL, INC	1	$41,000,000.00	100%	0	$0.00
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**
3138LGRH1		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138LGRP3		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138LGRW8		HUNT MORTGAGE CAPITAL, LLC	1	$11,280,000.00	100%	0	$0.00
Total			**1**	**$11,280,000.00**	**100%**	**0**	**$0.00**
3138LGRZ1		WALKER & DUNLOP, LLC	1	$10,484,627.16	100%	0	$0.00
Total			**1**	**$10,484,627.16**	**100%**	**0**	**$0.00**
3138LGS64		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**
3138LGSC1		WALKER & DUNLOP, LLC	1	$16,920,000.00	100%	0	$0.00
Total			**1**	**$16,920,000.00**	**100%**	**0**	**$0.00**
3138LGU20		Unavailable	1	$3,571,064.15	100%	0	$0.00
Total			**1**	**$3,571,064.15**	**100%**	**0**	**$0.00**
3138LGU38		Unavailable	1	$993,666.29	100%	0	$0.00
Total			**1**	**$993,666.29**	**100%**	**0**	**$0.00**

3138LGU46		Unavailable	1	$743,322.71	100%	0	$0.00
Total			**1**	**$743,322.71**	**100%**	**0**	**$0.00**
3138LGU53		Unavailable	1	$600,125.51	100%	0	$0.00
Total			**1**	**$600,125.51**	**100%**	**0**	**$0.00**
3138LGU61		Unavailable	1	$2,379,756.96	100%	0	$0.00
Total			**1**	**$2,379,756.96**	**100%**	**0**	**$0.00**
3138LGU79		Unavailable	1	$1,428,571.98	100%	0	$0.00
Total			**1**	**$1,428,571.98**	**100%**	**0**	**$0.00**
3138LGU87		Unavailable	1	$1,986,336.90	100%	0	$0.00
Total			**1**	**$1,986,336.90**	**100%**	**0**	**$0.00**
3138LGUR5		Unavailable	1	$3,257,079.58	100%	0	$0.00
Total			**1**	**$3,257,079.58**	**100%**	**0**	**$0.00**
3138LGUS3		Unavailable	1	$548,856.75	100%	0	$0.00
Total			**1**	**$548,856.75**	**100%**	**0**	**$0.00**
3138LGUT1		Unavailable	1	$2,322,205.38	100%	0	$0.00
Total			**1**	**$2,322,205.38**	**100%**	**0**	**$0.00**
3138LGUU8		Unavailable	1	$2,991,497.85	100%	0	$0.00
Total			**1**	**$2,991,497.85**	**100%**	**0**	**$0.00**
3138LGUV6		Unavailable	1	$3,738,282.17	100%	0	$0.00
Total			**1**	**$3,738,282.17**	**100%**	**0**	**$0.00**
3138LGUW4		Unavailable	1	$2,386,839.16	100%	0	$0.00
Total			**1**	**$2,386,839.16**	**100%**	**0**	**$0.00**
3138LGUX2		Unavailable	1	$910,318.87	100%	0	$0.00
Total			**1**	**$910,318.87**	**100%**	**0**	**$0.00**
3138LGUY0		Unavailable	1	$2,846,004.12	100%	0	$0.00
Total			**1**	**$2,846,004.12**	**100%**	**0**	**$0.00**
3138LGUZ7		Unavailable	1	$989,339.05	100%	0	$0.00
Total			**1**	**$989,339.05**	**100%**	**0**	**$0.00**
3138LGV29		Unavailable	1	$1,478,979.52	100%	0	$0.00
Total			**1**	**$1,478,979.52**	**100%**	**0**	**$0.00**

3138LGV37		Unavailable	1	$2,089,811.76	100%	0	$0.00
Total			**1**	**$2,089,811.76**	**100%**	**0**	**$0.00**
3138LGV45		Unavailable	1	$6,912,634.76	100%	0	$0.00
Total			**1**	**$6,912,634.76**	**100%**	**0**	**$0.00**
3138LGV52		Unavailable	1	$718,668.85	100%	0	$0.00
Total			**1**	**$718,668.85**	**100%**	**0**	**$0.00**
3138LGV60		Unavailable	1	$740,607.05	100%	0	$0.00
Total			**1**	**$740,607.05**	**100%**	**0**	**$0.00**
3138LGV86		Unavailable	1	$2,976,744.61	100%	0	$0.00
Total			**1**	**$2,976,744.61**	**100%**	**0**	**$0.00**
3138LGV94		Unavailable	1	$2,284,394.29	100%	0	$0.00
Total			**1**	**$2,284,394.29**	**100%**	**0**	**$0.00**
3138LGVA1		Unavailable	1	$543,052.25	100%	0	$0.00
Total			**1**	**$543,052.25**	**100%**	**0**	**$0.00**
3138LGVB9		Unavailable	1	$546,694.15	100%	0	$0.00
Total			**1**	**$546,694.15**	**100%**	**0**	**$0.00**
3138LGVC7		Unavailable	1	$2,452,004.36	100%	0	$0.00
Total			**1**	**$2,452,004.36**	**100%**	**0**	**$0.00**
3138LGVE3		Unavailable	1	$2,685,244.28	100%	0	$0.00
Total			**1**	**$2,685,244.28**	**100%**	**0**	**$0.00**
3138LGVF0		Unavailable	1	$1,575,853.97	100%	0	$0.00
Total			**1**	**$1,575,853.97**	**100%**	**0**	**$0.00**
3138LGVG8		Unavailable	1	$1,610,759.40	100%	0	$0.00
Total			**1**	**$1,610,759.40**	**100%**	**0**	**$0.00**
3138LGVH6		Unavailable	1	$888,532.73	100%	0	$0.00
Total			**1**	**$888,532.73**	**100%**	**0**	**$0.00**
3138LGVJ2		Unavailable	1	$1,845,885.67	100%	0	$0.00
Total			**1**	**$1,845,885.67**	**100%**	**0**	**$0.00**
3138LGVK9		Unavailable	1	$5,805,217.25	100%	0	$0.00
Total			**1**	**$5,805,217.25**	**100%**	**0**	**$0.00**

3138LGVL7		Unavailable	1	$3,249,504.84	100%	0	$0.00
Total			**1**	**$3,249,504.84**	**100%**	**0**	**$0.00**
3138LGVM5		Unavailable	1	$2,587,645.79	100%	0	$0.00
Total			**1**	**$2,587,645.79**	**100%**	**0**	**$0.00**
3138LGVN3		Unavailable	1	$739,970.22	100%	0	$0.00
Total			**1**	**$739,970.22**	**100%**	**0**	**$0.00**
3138LGVP8		Unavailable	1	$1,350,089.98	100%	0	$0.00
Total			**1**	**$1,350,089.98**	**100%**	**0**	**$0.00**
3138LGVQ6		Unavailable	1	$1,710,384.62	100%	0	$0.00
Total			**1**	**$1,710,384.62**	**100%**	**0**	**$0.00**
3138LGVR4		Unavailable	1	$1,055,690.84	100%	0	$0.00
Total			**1**	**$1,055,690.84**	**100%**	**0**	**$0.00**
3138LGVS2		Unavailable	1	$2,825,382.13	100%	0	$0.00
Total			**1**	**$2,825,382.13**	**100%**	**0**	**$0.00**
3138LGVT0		Unavailable	1	$614,061.84	100%	0	$0.00
Total			**1**	**$614,061.84**	**100%**	**0**	**$0.00**
3138LGVU7		Unavailable	1	$1,072,714.26	100%	0	$0.00
Total			**1**	**$1,072,714.26**	**100%**	**0**	**$0.00**
3138LGVV5		Unavailable	1	$1,483,444.59	100%	0	$0.00
Total			**1**	**$1,483,444.59**	**100%**	**0**	**$0.00**
3138LGVW3		Unavailable	1	$1,215,066.98	100%	0	$0.00
Total			**1**	**$1,215,066.98**	**100%**	**0**	**$0.00**
3138LGVX1		Unavailable	1	$643,070.82	100%	0	$0.00
Total			**1**	**$643,070.82**	**100%**	**0**	**$0.00**
3138LGVY9		Unavailable	1	$2,181,479.34	100%	0	$0.00
Total			**1**	**$2,181,479.34**	**100%**	**0**	**$0.00**
3138LGVZ6		Unavailable	1	$764,733.77	100%	0	$0.00
Total			**1**	**$764,733.77**	**100%**	**0**	**$0.00**
3138LGWA0		Unavailable	1	$741,821.81	100%	0	$0.00
Total			**1**	**$741,821.81**	**100%**	**0**	**$0.00**

3138LGWB8		Unavailable	1	$843,955.54	100%	0	$0.00
Total			**1**	**$843,955.54**	**100%**	**0**	**$0.00**
3138LGWC6		Unavailable	1	$827,168.89	100%	0	$0.00
Total			**1**	**$827,168.89**	**100%**	**0**	**$0.00**
3138LGWE2		Unavailable	1	$585,583.46	100%	0	$0.00
Total			**1**	**$585,583.46**	**100%**	**0**	**$0.00**
3138LGWF9		Unavailable	1	$1,701,649.55	100%	0	$0.00
Total			**1**	**$1,701,649.55**	**100%**	**0**	**$0.00**
3138LGWG7		Unavailable	1	$1,445,442.65	100%	0	$0.00
Total			**1**	**$1,445,442.65**	**100%**	**0**	**$0.00**
3138LGWH5		Unavailable	1	$2,671,215.31	100%	0	$0.00
Total			**1**	**$2,671,215.31**	**100%**	**0**	**$0.00**
3138LGWJ1		Unavailable	1	$659,942.97	100%	0	$0.00
Total			**1**	**$659,942.97**	**100%**	**0**	**$0.00**
3138LGWK8		Unavailable	1	$574,818.09	100%	0	$0.00
Total			**1**	**$574,818.09**	**100%**	**0**	**$0.00**
3138LGWL6		Unavailable	1	$2,569,322.14	100%	0	$0.00
Total			**1**	**$2,569,322.14**	**100%**	**0**	**$0.00**
3138LGWM4		Unavailable	1	$1,548,095.42	100%	0	$0.00
Total			**1**	**$1,548,095.42**	**100%**	**0**	**$0.00**
3138LGWP7		Unavailable	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LGWQ5		Unavailable	1	$2,825,621.07	100%	0	$0.00
Total			**1**	**$2,825,621.07**	**100%**	**0**	**$0.00**
3138LGWR3		Unavailable	1	$1,970,129.99	100%	0	$0.00
Total			**1**	**$1,970,129.99**	**100%**	**0**	**$0.00**
3138WJM21		ACADEMY MORTGAGE CORPORATION	2	$277,500.00	1.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$135,168.33	0.54%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$145,600.00	0.58%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$148,349.54	0.59%	0	$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	$130,400.00	0.52%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$135,000.00	0.54%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$146,000.00	0.58%	0	$0.00	
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$139,096.33	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,434.41	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$272,500.00	1.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,438.61	0.52%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.56%	0	$0.00	
	BELL BANK	1	$139,407.49	0.56%	0	$0.00	
	BOFI FEDERAL BANK	2	$279,637.28	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$128,219.00	0.51%	0	$0.00	
	CAMBRIDGE LENDING GROUP, INC	1	$147,737.24	0.59%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$132,784.56	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$553,188.24	2.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$141,705.41	0.57%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$273,856.21	1.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$268,400.00	1.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$436,111.57	1.75%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$417,280.00	1.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,500.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,867.34	0.56%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$127,452.79	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,000.00	0.55%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$135,400.00	0.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$137,410.04	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,000.00	0.5%	0	$0.00	
		1	$138,400.00	0.55%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EMORTGAGE MANAGEMENT LLC	1	$124,719.92	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$427,484.64	1.71%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$138,750.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$132,000.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$138,900.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$941,441.94	3.77%	0	$0.00
	FEDERAL HOME LOAN BANK	2	$285,000.00	1.14%	0	$0.00
	FIDELITY BANK	1	$144,300.00	0.58%	0	$0.00
	FINANCE OF AMERICA LLC	2	$291,971.13	1.17%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$133,432.89	0.53%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$127,447.25	0.51%	0	$0.00
	FIRST COMMUNITY BANK	1	$129,600.00	0.52%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$144,000.00	0.58%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$129,885.31	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$132,000.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$133,125.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$135,000.00	0.54%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$283,000.00	1.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,965.84	0.51%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$130,434.29	0.52%	0	$0.00
	FORWARD FINANCIAL BANK	1	$128,000.00	0.51%	0	$0.00
	FRANDSEN BANK & TRUST	1	$131,850.00	0.53%	0	$0.00
	FULTON BANK, N.A	1	$148,500.00	0.59%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$126,000.00	0.5%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$147,360.88	0.59%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,449.82	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,000.00	0.57%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$131,500.00	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$806,267.50	3.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,000.00	0.52%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$144,000.00	0.58%	0	$0.00
		1	$148,702.25	0.6%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HORIZON BANK, N.A	1	$126,000.00	0.5%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$147,000.00	0.59%	0	$0.00
	INDEPENDENT BANK	1	$145,000.00	0.58%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$262,949.82	1.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$127,452.79	0.51%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$275,763.85	1.1%	0	$0.00
	MARINE BANK	1	$134,000.00	0.54%	0	$0.00
	MARION COUNTY STATE BANK	1	$129,045.95	0.52%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$136,400.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$413,999.57	1.66%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$131,100.00	0.52%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$135,000.00	0.54%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$137,000.00	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$140,770.61	0.56%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,300.00	0.57%	0	$0.00
	MORTGAGENETWORK	2	$264,610.04	1.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$280,800.18	1.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,910.55	0.54%	0	$0.00
	NATIONWIDE BANK	1	$127,447.25	0.51%	0	$0.00
	NORTHPOINTE BANK	2	$272,028.65	1.09%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$271,429.98	1.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$127,059.98	0.51%	0	$0.00
	ONEAZ CREDIT UNION	2	$259,000.00	1.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$134,000.00	0.54%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$129,250.00	0.52%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,507.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,125,015.80	4.5%	0	$0.00
	PEOPLES BANK	1	$127,500.00	0.51%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.56%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$424,343.14	1.7%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$266,825.66	1.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$141,000.00	0.56%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$126,000.00	0.5%	0	$0.00
		1	$146,000.00	0.58%	0	$0.00

		PRIMEWEST MORTGAGE CORP, ISAOA					
		PRIMEWEST MORTGAGE CORPORATION	2	$275,013.27	1.1%	0	$0.00
		R P FUNDING INC	5	$706,547.71	2.83%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$140,000.00	0.56%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$145,000.00	0.58%	0	$0.00
		RESMAC INC	1	$135,000.00	0.54%	0	$0.00
		RESMAC, INC	2	$259,441.36	1.04%	0	$0.00
		ROYAL BANK	1	$132,437.13	0.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$825,300.00	3.3%	0	$0.00
		RPM MORTGAGE, INC	1	$149,371.57	0.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$146,400.00	0.59%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,500.00	0.53%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$138,000.00	0.55%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,200.00	0.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.56%	0	$0.00
		SOLARITY CREDIT UNION	1	$149,352.25	0.6%	0	$0.00
		STEARNS LENDING, LLC	2	$269,750.00	1.08%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$146,480.00	0.59%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,200.00	0.59%	0	$0.00
		UNITED BANK & TRUST NA	1	$131,429.98	0.53%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$282,150.00	1.11%	0	$0.00
Total			**182**	**$24,990,017.14**	**100%**	**0**	**$0.00**
3138WJM39		ACADEMY MORTGAGE CORPORATION	3	$216,164.03	0.62%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$74,000.00	0.21%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,500.00	0.19%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$77,659.77	0.22%	0	$0.00
		ALLIANCE BANK	2	$163,500.00	0.47%	0	$0.00
		ALLIANT BANK	1	$85,000.00	0.24%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$35,150.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	2	$127,439.04	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$133,000.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	2	$114,250.00	0.33%	0	$0.00
		AMERICAN BANK, N.A	1	$42,500.00	0.12%	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$81,500.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$45,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$74,393.75	0.21%	0	$0.00	
	ARVEST BANK	6	$365,436.70	1.04%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$73,054.75	0.21%	0	$0.00	
	BANK MUTUAL	2	$137,730.33	0.39%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$58,500.00	0.17%	0	$0.00	
	BANK OF DONIPHAN	1	$49,775.27	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	4	$245,500.00	0.7%	0	$0.00	
	BANK OF THE CASCADES	2	$83,189.08	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$77,659.77	0.22%	0	$0.00	
	BELL BANK	5	$320,223.71	0.91%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$33,724.50	0.1%	0	$0.00	
	BLACKHAWK BANK	5	$277,400.00	0.79%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$62,250.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$166,500.00	0.47%	0	$0.00	
	BOFI FEDERAL BANK	3	$213,200.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$145,548.07	0.41%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$68,195.17	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$69,685.38	0.2%	0	$0.00	
	BORDER STATE BANK	1	$85,000.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,300.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$149,000.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$94,832.58	0.27%	0	$0.00	
	CALCITE CREDIT UNION	1	$62,725.20	0.18%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$83,629.91	0.24%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$37,331.46	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$145,000.00	0.41%	0	$0.00	
	CENTRAL BANK	2	$131,410.07	0.37%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$135,730.33	0.39%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$55,000.00	0.16%	0	$0.00	

	CENTRAL KANSAS CREDIT UNION	1	$55,900.14	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$231,319.98	0.66%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$81,852.46	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$40,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$60,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	4	$158,982.85	0.45%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$30,500.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$79,200.00	0.23%	0	$0.00	
	CITIZENS BANK	3	$146,991.70	0.42%	0	$0.00	
	CITIZENS FIRST BANK	1	$47,600.00	0.14%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$80,141.77	0.23%	0	$0.00	
	CITIZENS STATE BANK	1	$56,746.35	0.16%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$33,600.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$63,100.00	0.18%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$65,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$42,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$65,500.00	0.19%	0	$0.00	
	COUNTY BANK	1	$64,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	10	$605,050.99	1.72%	0	$0.00	
	CPORT CREDIT UNION	1	$64,750.00	0.18%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$37,037.74	0.11%	0	$0.00	
	CREDIT UNION OF OHIO	1	$84,617.96	0.24%	0	$0.00	
	CU COMMUNITY, LLC	1	$80,750.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,672.85	0.21%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$57,800.00	0.16%	0	$0.00	
	CUMD	1	$59,900.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$142,536.85	0.41%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	
	DATCU CREDIT UNION	1	$79,647.53	0.23%	0	$0.00	
	DENMARK STATE BANK	1	$47,591.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$256,950.00	0.73%	0	$0.00	

	DEWITT SAVINGS BANK	1	$41,813.10	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$30,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$126,943.85	0.36%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$56,948.60	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$162,626.20	0.46%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$82,790.59	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$77,652.90	0.22%	0	$0.00	
	ENTEGRA BANK	1	$40,000.00	0.11%	0	$0.00	
	ENVISION CREDIT UNION	1	$38,081.47	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$58,400.00	0.17%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$67,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$218,500.00	0.62%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$125,398.37	0.36%	0	$0.00	
	FARMERS STATE BANK	1	$84,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$49,777.50	0.14%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$83,000.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$83,626.20	0.24%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$64,710.75	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$23,643.26	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$62,716.85	0.18%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$28,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$54,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$51,750.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$73,592.13	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,600.00	0.57%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,000.00	0.24%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$59,713.75	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$177,250.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK	6	$379,475.73	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$450,484.44	1.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$59,730.33	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$57,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$80,000.00	0.23%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	3	$196,575.39	0.56%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$235,581.73	0.67%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$80,375.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$74,097.14	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$185,292.75	0.53%	0	$0.00
	FIRST RELIANCE BANK	1	$52,800.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$63,836.78	0.18%	0	$0.00
	FIRST SOUTHERN BANK	2	$143,259.87	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,730.33	0.17%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$32,800.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$89,820.22	0.26%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$83,430.79	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$462,982.71	1.32%	0	$0.00
	FIRSTBANK	1	$85,000.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$79,644.67	0.23%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$80,000.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$84,205.33	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$74,400.00	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$72,000.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$118,000.00	0.34%	0	$0.00
	FRONTIER BANK	1	$58,900.00	0.17%	0	$0.00
	FULTON BANK, N.A	2	$111,820.22	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$135,500.00	0.39%	0	$0.00
	GECU	1	$62,477.20	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00
	GREAT WESTERN BANK	3	$228,171.77	0.65%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$68,092.57	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$80,000.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$73,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$593,101.20	1.69%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$82,400.00	0.23%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$85,000.00	0.24%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$66,300.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$71,000.00	0.2%	0	$0.00
	HNB FIRST BANK	1	$84,629.23	0.24%	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$61,722.66	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	HOMEBANK	3	$175,500.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,393.94	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$59,738.28	0.17%	0	$0.00	
	HOMEWISE, INC	2	$112,700.00	0.32%	0	$0.00	
	HONOR CREDIT UNION	1	$56,500.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	3	$184,229.05	0.53%	0	$0.00	
	HR MORTGAGE CORP	1	$80,000.00	0.23%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,797.75	0.13%	0	$0.00	
	IBMSECU	1	$41,606.25	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$319,847.49	0.91%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$108,400.00	0.31%	0	$0.00	
	INDEPENDENT BANK	3	$168,578.74	0.48%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$49,775.27	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$69,691.59	0.2%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$70,400.00	0.2%	0	$0.00	
	INTERCITY STATE BANK	3	$197,378.86	0.56%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$117,900.00	0.34%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$32,825.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$60,924.93	0.17%	0	$0.00	
	JLB CORPORATION - COR	1	$82,000.00	0.23%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	2	$157,600.00	0.45%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$70,000.00	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$429,295.27	1.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$69,500.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$99,617.17	0.28%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$27,000.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$42,456.45	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$71,682.78	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$60,000.00	0.17%	0	$0.00	
	MARINE BANK & TRUST	1	$62,100.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$137,000.00	0.39%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	MCCLAIN BANK	1	$62,725.20	0.18%	0	$0.00	

	MEIJER CREDIT UNION	1	$58,000.00	0.17%	0	$0.00
	MERCANTILE BANK	1	$43,802.24	0.12%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$62,520.54	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$47,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$81,000.00	0.23%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$61,223.59	0.17%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$107,050.00	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$203,900.00	0.58%	0	$0.00
	MIDWEST BANK	1	$75,000.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$50,277.51	0.14%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$46,113.87	0.13%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$149,329.20	0.43%	0	$0.00
	MORTGAGE CENTER LLC	2	$104,075.87	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$127,352.54	0.36%	0	$0.00
	MORTGAGENETWORK	2	$134,401.28	0.38%	0	$0.00
	MOUND CITY BANK	1	$74,400.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$144,500.00	0.41%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	$293,300.00	0.84%	0	$0.00
	NBKC BANK	2	$132,227.38	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$75,369.80	0.21%	0	$0.00
	NEW ERA BANK	1	$55,900.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	2	$115,000.00	0.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,781.91	0.14%	0	$0.00
	NORTH CENTRAL BANK	2	$106,514.23	0.3%	0	$0.00
	NORTHPOINTE BANK	3	$194,280.25	0.55%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$75,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$81,079.58	0.23%	0	$0.00
	OLD NATIONAL BANK	3	$117,955.25	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$145,660.75	0.42%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$69,830.20	0.2%	0	$0.00
	ORIENTAL BANK	1	$55,452.14	0.16%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$54,013.37	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$76,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	2	$147,285.03	0.42%	0	$0.00
	PEOPLES BANK	1	$69,293.36	0.2%	0	$0.00

	PEOPLES BANK & TRUST	1	$80,000.00	0.23%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$44,801.74	0.13%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$64,000.00	0.18%	0	$0.00
	PEOPLES SAVINGS BANK	1	$35,838.20	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$69,688.50	0.2%	0	$0.00
	PHELPS COUNTY BANK	2	$138,718.03	0.4%	0	$0.00
	PIONEER BANK	1	$59,584.83	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$165,129.23	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	1	$58,941.77	0.17%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.23%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$20,300.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$343,991.92	0.98%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$62,716.85	0.18%	0	$0.00
	PREMIER COMMUNITY BANK	1	$40,000.00	0.11%	0	$0.00
	PREMIERBANK	1	$50,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$118,529.71	0.34%	0	$0.00
	PROVIDENCE BANK	1	$75,394.54	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$71,200.00	0.2%	0	$0.00
	PYRAMAX BANK FSB	1	$48,000.00	0.14%	0	$0.00
	RCSBANK	1	$46,992.02	0.13%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$54,752.80	0.16%	0	$0.00
	RENASANT BANK	4	$225,989.73	0.64%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$166,000.00	0.47%	0	$0.00
	RIVER CITIES BANK	1	$65,000.00	0.19%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$80,750.00	0.23%	0	$0.00
	RIVERHILLS BANK	1	$73,600.42	0.21%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$48,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$53,800.00	0.15%	0	$0.00
	ROYAL BANK	1	$62,000.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$279,053.10	0.8%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$216,074.04	0.62%	0	$0.00
	S&T BANK	2	$95,822.00	0.27%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$83,622.46	0.24%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$57,000.00	0.16%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$50,000.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	2	$164,059.28	0.47%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY	4	$231,329.65	0.66%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$106,961.90	0.3%	0	$0.00
	SEACOAST NATIONAL BANK	1	$49,777.50	0.14%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$155,000.00	0.44%	0	$0.00
	SIRVA MORTGAGE, INC	1	$80,000.00	0.23%	0	$0.00
	SKYWARD CREDIT UNION	1	$79,647.53	0.23%	0	$0.00
	SOLARITY CREDIT UNION	3	$207,300.00	0.59%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$56,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	2	$146,000.00	0.42%	0	$0.00
	SOUTHERN STATES BANK	1	$79,647.53	0.23%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$96,833.70	0.28%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$66,300.00	0.19%	0	$0.00
	STAR FINANCIAL BANK	1	$36,550.00	0.1%	0	$0.00
	STATE BANK	1	$80,000.00	0.23%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$71,500.00	0.2%	0	$0.00
	STATE BANK OF GRAYMONT	1	$22,000.00	0.06%	0	$0.00
	STATE BANK OF LINCOLN	1	$66,000.00	0.19%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.23%	0	$0.00
	STATE BANK OF WHITTINGTON	1	$79,647.53	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	26	$1,540,853.78	4.39%	0	$0.00
	STEARNS LENDING INC	1	$84,621.75	0.24%	0	$0.00
	STEARNS LENDING, LLC	2	$131,300.00	0.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$133,000.00	0.38%	0	$0.00
	SUMMIT CREDIT UNION	2	$94,752.80	0.27%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$35,739.64	0.1%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$113,885.83	0.32%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$59,730.33	0.17%	0	$0.00
	TEAM ONE CREDIT UNION	1	$35,625.00	0.1%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$83,000.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$54,752.80	0.16%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$60,000.00	0.17%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$118,600.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$65,214.29	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$84,625.51	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$138,473.73	0.39%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$57,891.03	0.17%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$202,397.37	0.58%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,697.03	0.19%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$57,739.32	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$46,200.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$77,161.95	0.22%	0	$0.00
	TROY BANK AND TRUST	1	$83,230.00	0.24%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$82,500.00	0.24%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$147,100.00	0.42%	0	$0.00
	ULSTER SAVINGS BANK	1	$85,000.00	0.24%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$55,755.73	0.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	4	$215,477.50	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$858,919.42	2.45%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$45,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$154,714.78	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$46,295.13	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$123,456.27	0.35%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$126,000.00	0.36%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00
	VISIONBANK OF IOWA	1	$69,691.59	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$79,651.04	0.23%	0	$0.00
	WAUKESHA STATE BANK	1	$47,784.26	0.14%	0	$0.00
	WEOKIE CREDIT UNION	2	$155,700.00	0.44%	0	$0.00
	WESTERN NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00
	WESTERRA CREDIT UNION	1	$84,494.79	0.24%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$73,372.03	0.21%	0	$0.00
	WHITAKER BANK, INC	1	$58,134.06	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$130,672.22	0.37%	0	$0.00
	WISCONSIN BANK & TRUST	2	$93,932.58	0.27%	0	$0.00

		WOODFORD STATE BANK	1	$77,600.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$54,956.80	0.16%	0	$0.00
		Y-12 FCU	1	$75,000.00	0.21%	0	$0.00
		Unavailable	3	$197,614.97	0.57%	0	$0.00
Total			**557**	**$35,077,718.37**	**100%**	**0**	**$0.00**
3138WJM47		1ST SECURITY BANK OF WASHINGTON	1	$219,364.83	0.09%	0	$0.00
		1ST SELECT LENDING COMPANY	1	$480,000.00	0.19%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$208,550.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,220,460.10	2.49%	0	$0.00
		ACG FUNDING INC	1	$584,118.90	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$177,510.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	3	$830,165.50	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$831,597.03	0.33%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$379,375.39	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$274,576.59	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$440,490.35	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	$4,137,275.00	1.66%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$236,400.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.08%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$232,000.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$658,593.73	0.26%	0	$0.00
		AMERIS BANK	1	$230,000.00	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.09%	0	$0.00
		ARVEST BANK	3	$711,880.22	0.28%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$403,377.97	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$771,227.79	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,140,900.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,058.88	0.11%	0	$0.00
		AUBURNBANK	1	$230,886.06	0.09%	0	$0.00
		AVB BANK	1	$260,829.79	0.1%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	0.16%	0	$0.00

	AZURA CREDIT UNION	1	$152,703.98	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,751,868.92	0.7%	0	$0.00
	BANCORPSOUTH BANK	1	$387,008.98	0.15%	0	$0.00
	BANK FIRST NATIONAL	2	$494,800.00	0.2%	0	$0.00
	BANK MUTUAL	1	$254,207.99	0.1%	0	$0.00
	BANK OF DEERFIELD	1	$376,800.00	0.15%	0	$0.00
	BANK OF DONIPHAN	1	$165,600.00	0.07%	0	$0.00
	BANK OF HAWAII RETAIL	1	$225,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$227,638.03	0.09%	0	$0.00
	BANK OF THE CASCADES	3	$715,396.82	0.29%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$514,224.33	0.21%	0	$0.00
	BANKNEWPORT	3	$996,000.00	0.4%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$384,679.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	4	$1,043,045.26	0.42%	0	$0.00
	BAY EQUITY LLC	3	$905,000.00	0.36%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	4	$1,173,090.12	0.47%	0	$0.00
	BELL BANK	4	$979,362.50	0.39%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$498,470.59	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$623,831.19	0.25%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$224,396.29	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,006,222.62	0.4%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,020.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$672,803.49	0.27%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$412,650.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$274,576.59	0.11%	0	$0.00
	BREMER BANK NA	1	$170,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,539,421.10	1.02%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,827,023.81	0.73%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,309,244.25	0.92%	0	$0.00
	CARROLLTON BANK	2	$488,940.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	5	$1,775,100.00	0.71%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$231,000.00	0.09%	0	$0.00

	CENTRAL BANK OF THE OZARKS	1	$280,000.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$541,850.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$230,000.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$296,850.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$698,858.11	0.28%	0	$0.00	
	CHARTER BANK	1	$259,650.00	0.1%	0	$0.00	
	CHARTERBANK	1	$157,500.00	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$234,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$583,692.06	0.23%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$229,630.05	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$202,884.92	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$199,692.07	0.08%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$173,000.00	0.07%	0	$0.00	
	CMC HOME LENDING	1	$321,393.39	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$434,430.10	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$187,425.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$5,205,954.64	2.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$186,712.08	0.07%	0	$0.00	
	COMMERCE BANK	1	$191,404.84	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$495,502.57	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$978,380.33	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$647,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,800.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$351,446.03	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$194,094.06	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	17	$5,948,560.60	2.38%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$639,903.56	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,174.36	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	$175,030.09	0.07%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	2	$629,100.00	0.25%	0	$0.00
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$227,641.17	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$851,869.59	0.34%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$249,448.12	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	3	$856,539.94	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,097,339.38	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,816,011.66	0.73%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$671,922.93	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$186,400.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,584.52	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$238,244.46	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,006,753.71	2.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$182,400.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$425,000.00	0.17%	0	$0.00
	FARMES NATIONAL BANK OF SCOTTSVILLE	1	$280,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	6	$2,419,207.24	0.97%	0	$0.00
	FIDELITY BANK	1	$250,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$808,057.96	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	13	$5,074,100.92	2.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,921,278.40	0.77%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$308,513.70	0.12%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$269,575.08	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$406,772.74	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$778,619.10	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$679,915.08	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE,	1	$199,572.24	0.08%	0	$0.00

	INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$622,597.50	0.25%	0	$0.00
	FIRST FLORIDA BANK	1	$199,685.24	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,125.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,696,350.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,665,560.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	$1,713,335.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$182,000.00	0.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$591,108.36	0.24%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$285,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$231,642.79	0.09%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$197,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$244,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$399,290.61	0.16%	0	$0.00
	FIRST NEBRASKA BANK	1	$218,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$248,566.20	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$150,812.28	0.06%	0	$0.00
	FIRST REPUBLIC BANK	1	$314,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$320,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,101,772.38	0.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$335,221.60	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$991,908.68	0.4%	0	$0.00
	FIRSTBANK	7	$1,926,300.53	0.77%	0	$0.00
	FIRSTRUST BANK	1	$309,512.13	0.12%	0	$0.00
	FISHER NATIONAL BANK	1	$285,356.62	0.11%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$598,033.31	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$507,750.00	0.2%	0	$0.00
	FUNDING ADVISORS LLC	1	$259,490.97	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$282,812.21	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$2,670,041.44	1.07%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	1	$218,800.00	0.09%	0	$0.00
	GMFS, LLC	4	$1,172,112.51	0.47%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$218,662.81	0.09%	0	$0.00
	GOTMORTGAGE.COM	1	$333,348.95	0.13%	0	$0.00
	GRANDE HOMES, INC	1	$315,513.46	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$250,413.85	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$361,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$223,567.60	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$443,000.00	0.18%	0	$0.00
	GROUP MORTGAGE, LLC	1	$249,900.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$264,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$223,125.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,485,950.27	0.59%	0	$0.00
	HARBORONE BANK	1	$335,000.00	0.13%	0	$0.00
	HAWTHORN BANK	1	$250,782.47	0.1%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$245,524.99	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$251,811.69	0.1%	0	$0.00
	HIGHTECHLENDING, INC	1	$272,779.36	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$189,687.69	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$228,170.83	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$1,938,083.56	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,750.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$584,720.32	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$152,100.00	0.06%	0	$0.00
	HOMEWISE, INC	1	$223,520.00	0.09%	0	$0.00
	HONOR BANK	1	$193,600.00	0.08%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$188,805.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$751,056.28	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$2,158,808.19	0.86%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$283,100.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	INDEPENDENT BANK	3	$664,378.53	0.27%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$606,522.85	0.24%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$212,500.00	0.09%	0	$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$175,729.02	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,414,500.00	0.57%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$377,000.00	0.15%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$371,887.71	0.15%	0	$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$400,000.00	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$805,550.00	0.32%	0	$0.00
	KIRKPATRICK BANK	1	$415,500.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$479,792.82	0.19%	0	$0.00
	LANCASTER MORTGAGE CO	1	$276,498.62	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	$3,095,582.59	1.24%	0	$0.00
	LANDMARK CREDIT UNION	5	$963,346.08	0.39%	0	$0.00
	LAPFCU	1	$480,000.00	0.19%	0	$0.00
	LEADER BANK N.A	8	$3,025,029.27	1.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$366,000.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$259,920.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$385,392.52	0.15%	0	$0.00
	M AND T BANK (24351)	1	$333,600.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	2	$531,300.00	0.21%	0	$0.00
	MACHIAS SAVINGS BANK	1	$225,662.01	0.09%	0	$0.00
	MAGNOLIA BANK, INC	4	$816,850.00	0.33%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00
	MARINE BANK	1	$384,747.54	0.15%	0	$0.00
	MASON MCDUFFIE MORTGAGE CPORPORATION ,A CALIFORNIUA CORPORAT	1	$414,346.88	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$341,461.77	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$372,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,482,500.00	0.59%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$223,839.38	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$571,000.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$550,938.38	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$681,600.00	0.27%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$416,329.27	0.17%	0	$0.00	
	METRO BANK	1	$231,250.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$742,375.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$541,105.23	0.22%	0	$0.00	
	MIDLAND STATES BANK	5	$1,506,971.42	0.6%	0	$0.00	
	MIDWEST BANK N.A	1	$347,700.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$196,840.00	0.08%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$718,616.42	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$233,400.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$269,719.85	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$247,609.70	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	1	$185,630.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,254,125.00	0.9%	0	$0.00	
	MUFG UNION BANK, N.A	2	$381,741.90	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$219,653.77	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	$570,000.00	0.23%	0	$0.00	
	NATIONWIDE BANK	1	$334,400.00	0.13%	0	$0.00	
	NBKC BANK	6	$1,916,010.50	0.77%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$293,141.96	0.12%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$247,100.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$250,904.51	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$770,834.96	0.31%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$347,939.45	0.14%	0	$0.00	
	NEXBANK SSB	3	$756,812.94	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$206,000.00	0.08%	0	$0.00	
	NMSI, INC	1	$249,597.89	0.1%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$224,645.29	0.09%	0	$0.00	
	NORTHPOINTE BANK	5	$1,251,296.72	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$259,581.80	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,152,537.15	0.86%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$260,589.24	0.1%	0	$0.00	

	OLD NATIONAL BANK	2	$382,085.24	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$273,700.00	0.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$323,000.00	0.13%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$373,866.00	0.15%	0	$0.00
	ORIGIN BANK	2	$447,444.71	0.18%	0	$0.00
	ORRSTOWN BANK	1	$191,617.96	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$385,000.00	0.15%	0	$0.00
	PACIFIC GREEN FUNDING	1	$416,314.57	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$481,357.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$249,606.56	0.1%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,817,988.56	1.53%	0	$0.00
	PENTAGON FEDERAL C. U	1	$199,678.31	0.08%	0	$0.00
	PEOPLES BANK	1	$221,658.20	0.09%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$190,899.10	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$387,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$769,127.87	0.31%	0	$0.00
	PEOPLES STATE BANK	1	$166,250.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY	2	$421,052.31	0.17%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$220,000.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	3	$1,090,536.76	0.44%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,341,206.23	0.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$683,236.72	0.27%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$151,760.78	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC	3	$905,000.00	0.36%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,768,514.59	0.71%	0	$0.00
	PRIMEBANK	1	$172,000.00	0.07%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$232,633.31	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$2,509,010.08	1%	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$328,900.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,488,562.45	0.6%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$183,055.08	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	REGENT FINANCIAL GROUP	1	$258,084.21	0.1%	0	$0.00
	RENASANT BANK	2	$507,757.62	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$336,695.66	0.13%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$331,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$229,222.60	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,920.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$834,352.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	8	$2,064,100.00	0.83%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,311,730.66	0.52%	0	$0.00	
	RPM MORTGAGE INC	1	$334,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$463,304.45	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,179,039.89	0.47%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$241,860.35	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$208,671.08	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$310,840.67	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$258,601.23	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$271,571.93	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,877,099.35	2.35%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$292,104.41	0.12%	0	$0.00	
	SINDEO, INC	2	$827,767.72	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$902,200.00	0.36%	0	$0.00	
	SOUTHERN BANK	1	$417,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$157,500.00	0.06%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$894,300.00	0.36%	0	$0.00	
	STAR FINANCIAL BANK	2	$520,487.82	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$398,014.93	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$421,585.48	0.17%	0	$0.00	
	STEARNS LENDING INC	3	$782,086.88	0.31%	0	$0.00	
	STEARNS LENDING, LLC	27	$8,233,667.97	3.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$604,865.07	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$279,000.00	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$159,054.73	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$496,122.93	0.2%	0	$0.00	

	SWBC MORTGAGE CORPORATION	6	$1,531,000.06	0.61%	0	$0.00
	TALMER BANK AND TRUST	1	$201,282.73	0.08%	0	$0.00
	TD BANK, N.A	2	$379,402.55	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$825,790.09	0.33%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$325,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$244,605.92	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,134.48	0.06%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$288,045.97	0.12%	0	$0.00
	THE MORTGAGE COMPANY INC., A CORPORATION	1	$283,533.18	0.11%	0	$0.00
	THE PARK BANK	1	$327,500.00	0.13%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$362,823.20	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$162,960.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,850.00	0.08%	0	$0.00
	TWO RIVERS BANK	1	$250,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$487,772.21	0.2%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$291,000.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	2	$441,550.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$7,085,402.80	2.84%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$216,856.12	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$155,754.49	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,812,914.55	0.73%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$218,140.84	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,146,683.86	0.46%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$253,101.05	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$210,000.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
	UW CREDIT UNION	5	$1,037,431.41	0.42%	0	$0.00
	VALLEY NATIONAL BANK	1	$261,596.60	0.1%	0	$0.00

		VALLEY VIEW HOME LOANS	1	$179,500.00	0.07%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$253,259.46	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	5	$1,738,174.85	0.7%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$218,500.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$754,524.76	0.3%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$746,166.36	0.3%	0	$0.00
		WAUKESHA STATE BANK	1	$416,355.13	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	1	$261,539.16	0.1%	0	$0.00
		WEST GATE BANK	1	$275,453.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$250,696.12	0.1%	0	$0.00
		WHITAKER BANK, INC	1	$190,100.35	0.08%	0	$0.00
		WINNPOINTE CORPORATION	2	$621,997.93	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$696,901.22	0.28%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$219,653.77	0.09%	0	$0.00
		Unavailable	1	$169,000.00	0.11%	0	$0.00
Total			**855**	**$249,912,930.66**	**100%**	**0**	**$0.00**
3138WJM54		1ST SECURITY BANK OF WASHINGTON	1	$232,134.10	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$248,599.49	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$600,713.72	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,501,172.01	1%	0	$0.00
		ACOPIA HOME LOANS	1	$357,688.42	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$480,235.42	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,630.05	0.09%	0	$0.00
		ALIGN CREDIT UNION	2	$696,477.94	0.28%	0	$0.00
		ALLIANCE BANK	1	$157,246.67	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	1	$156,000.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$554,915.15	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$231,794.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$330,000.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$2,029,200.00	0.81%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$166,234.66	0.07%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$313,000.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$731,000.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$388,281.28	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$248,992.53	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY (12958)	1	$328,000.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$566,614.90	0.23%	0	$0.00	
	ARIZONA BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$251,353.80	0.1%	0	$0.00	
	ARVEST BANK	2	$417,811.20	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,149.14	0.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$161,739.42	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$918,536.46	0.37%	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,636.64	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$599,076.20	0.24%	0	$0.00	
	BANK INDEPENDENT	1	$187,704.13	0.08%	0	$0.00	
	BANK OF BOTETOURT	1	$242,625.86	0.1%	0	$0.00	
	BANK OF DEERFIELD	2	$766,437.03	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$294,046.57	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$432,703.08	0.17%	0	$0.00	
	BANK OF SULLIVAN	1	$176,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$300,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$192,553.08	0.08%	0	$0.00	
	BANK OF WASHINGTON	2	$532,819.66	0.21%	0	$0.00	
	BANNER BANK	1	$202,980.05	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$409,347.98	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$1,210,138.48	0.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$205,682.82	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$376,393.61	0.15%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$414,831.68	0.17%	0	$0.00	
	BELL BANK	4	$1,230,871.65	0.49%	0	$0.00	
	BEST CAPITAL FUNDING	1	$243,000.00	0.1%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$157,000.00	0.06%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,709.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$166,731.39	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$618,300.00	0.25%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$249,597.89	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$544,522.74	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,729,515.75	1.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,705,644.90	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$683,401.96	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$408,807.43	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,929,157.65	1.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$291,550.41	0.12%	0	$0.00	
	CARROLLTON BANK	1	$406,400.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,503,288.02	0.6%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$189,162.63	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$182,610.00	0.07%	0	$0.00	
	CENTRAL STATE BANK	1	$258,750.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$210,996.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,902,929.94	1.16%	0	$0.00	
	CHARTERBANK	1	$210,874.82	0.08%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$172,800.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,073,960.58	0.83%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$494,699.76	0.2%	0	$0.00	
	CMG MORTGAGE INC	4	$1,110,664.79	0.44%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,019,409.14	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,437,619.71	1.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$471,761.83	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK,. A STATE CHARTERED BANK	1	$241,868.75	0.1%	0	$0.00	
	COMMERCE BANK	3	$657,471.19	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$782,807.27	0.31%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	3	$716,274.84	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,537,716.29	1.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$166,737.18	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$543,923.52	0.22%	0	$0.00	
	CUMD	1	$375,408.26	0.15%	0	$0.00	
	CUSTOMERS BANK	1	$319,496.39	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$155,749.08	0.06%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$319,485.29	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$746,295.67	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$351,458.03	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,292,702.92	0.92%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$807,835.95	0.32%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$255,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$560,404.84	0.22%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$314,504.25	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$453,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,123,567.41	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,876,928.49	2.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$380,000.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$337,068.69	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,527,242.12	0.61%	0	$0.00	
	FC LENDING, LTD	1	$356,198.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,290,605.92	1.72%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$7,051,286.42	2.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,289,335.26	0.52%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$262,595.07	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,446,732.32	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$473,047.97	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.1%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	3	$810,662.40	0.32%	0	$0.00
	FIRST COMMUNITY BANK	1	$245,612.17	0.1%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$730,413.38	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,189.56	0.08%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$327,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,923.29	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$499,606.56	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$770,000.00	0.31%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$410,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,174,803.99	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$747,904.38	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$199,920.00	0.08%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$400,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$229,638.03	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$2,333,561.61	0.93%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$167,850.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$224,645.90	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$439,362.51	0.18%	0	$0.00
	FIRST REPUBLIC BANK	2	$966,927.65	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,728,214.87	1.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,695,903.33	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,343.73	0.17%	0	$0.00
	FIRSTBANK	9	$2,588,278.48	1.04%	0	$0.00
	FIRSTRUST BANK	2	$499,230.17	0.2%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$214,055.15	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$247,101.90	0.1%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$188,702.56	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$254,600.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$161,405.00	0.06%	0	$0.00
	FORWARD FINANCIAL BANK	1	$316,000.00	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$204,377.85	0.08%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	FULTON BANK, N.A	4	$1,165,924.16	0.47%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,022,630.02	0.81%	0	$0.00
	GESA CREDIT UNION	1	$341,972.66	0.14%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$276,773.19	0.11%	0	$0.00
	GMFS, LLC	2	$556,400.00	0.22%	0	$0.00
	GOOGAIN, INC	1	$379,375.39	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$517,318.12	0.21%	0	$0.00
	GROUP MORTGAGE, LLC	1	$311,120.23	0.12%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$153,358.27	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$4,853,158.51	1.94%	0	$0.00
	GULF COAST BANK	1	$263,575.37	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$163,747.50	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$490,938.16	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$193,503.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$186,750.63	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	17	$5,918,359.96	2.37%	0	$0.00
	HOME STATE BANK, N.A	1	$258,800.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$270,888.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,365,494.35	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$360,444.17	0.14%	0	$0.00
	HOMETOWN BANK	1	$268,300.00	0.11%	0	$0.00
	HOMEWITHLOAN	1	$317,015.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$242,665.17	0.1%	0	$0.00
	HUNTINGTON STATE BANK	1	$226,850.18	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$536,791.73	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$674,624.89	0.27%	0	$0.00
	INDEPENDENT BANK	1	$168,739.79	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$269,684.14	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$483,379.60	0.19%	0	$0.00
	IQ CREDIT UNION	1	$398,290.82	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$3,475,060.04	1.39%	0	$0.00
	JMAC LENDING, INC	2	$939,472.51	0.38%	0	$0.00
	JSC FCU	1	$191,704.38	0.08%	0	$0.00

	KEY MORTGAGE SERVICES, INC	1	$236,000.00	0.09%	0	$0.00
	KIRKPATRICK BANK	1	$399,270.49	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$212,964.32	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,723,607.01	0.69%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.08%	0	$0.00
	LEADER BANK N.A	7	$2,377,678.98	0.95%	0	$0.00
	LIBERTY NATIONAL BANK	1	$171,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$409,000.00	0.16%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$222,134.27	0.09%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,107,067.63	0.84%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$244,406.25	0.1%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$161,145.38	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$299,538.10	0.12%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$244,622.77	0.1%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$170,500.00	0.07%	0	$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	MARINE BANK	1	$265,000.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,000.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE	1	$624,578.51	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$281,221.94	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$314,504.26	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$562,599.87	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$796,000.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$946,806.78	0.38%	0	$0.00
	METRO CREDIT UNION	2	$734,210.33	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$285,400.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$349,461.11	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$666,673.00	0.27%	0	$0.00
	MILL CITY CREDIT UNION	1	$237,600.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$790,238.87	0.32%	0	$0.00
	MISSOURI CREDIT UNION	2	$396,935.21	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$243,108.34	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$900,866.31	0.36%	0	$0.00
		1	$479,277.05	0.19%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	2	$407,722.86	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$763,270.33	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$2,151,890.33	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,020,200.95	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$208,050.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$426,077.49	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$291,350.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$235,636.64	0.09%	0	$0.00
	NBKC BANK	4	$1,281,089.54	0.51%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$647,515.78	0.26%	0	$0.00
	NEXBANK SSB	1	$160,047.72	0.06%	0	$0.00
	NICOLET NATIONAL BANK	2	$471,669.04	0.19%	0	$0.00
	NJ LENDERS CORP	3	$940,752.46	0.38%	0	$0.00
	NORTHPOINTE BANK	2	$464,648.95	0.19%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$416,343.73	0.17%	0	$0.00
	NORTHVIEW BANK	1	$190,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$211,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,289,311.08	0.92%	0	$0.00
	NW PROCESSING GROUP INC	1	$290,000.00	0.12%	0	$0.00
	OHANA PACIFIC BANK	1	$314,816.76	0.13%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$214,646.60	0.09%	0	$0.00
	OLD NATIONAL BANK	2	$572,466.48	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$162,244.26	0.06%	0	$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$186,855.46	0.07%	0	$0.00
	ONEAZ CREDIT UNION	1	$223,000.00	0.09%	0	$0.00
	ORIGIN BANK	1	$239,622.29	0.1%	0	$0.00
	ORRSTOWN BANK	1	$256,500.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,905.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$351,703.47	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$735,876.48	0.29%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$896,324.25	0.36%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$504,590.81	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	3	$972,632.90	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$329,741.52	0.13%	0	$0.00
	PEOPLES CREDIT UNINON	1	$268,676.49	0.11%	0	$0.00

	PEOPLES HOME EQUITY, INC	5	$1,413,042.72	0.57%	0	$0.00	
	PEOPLES STATE BANK	1	$220,000.00	0.09%	0	$0.00	
	PINNACLE BANK-WYOMING	2	$406,087.31	0.16%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$175,730.20	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$395,363.05	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,420,385.92	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,323,017.70	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$349,437.03	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$313,405.00	0.13%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$515,000.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$416,329.27	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$471,618.33	0.19%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,700.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$353,047.57	0.14%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$301,913.60	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,950,644.06	0.78%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$966,034.74	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$935,773.88	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	2	$658,320.50	0.26%	0	$0.00	
	R P FUNDING INC	1	$266,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$192,375.13	0.08%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$160,000.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$259,599.69	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$357,600.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,923.96	0.13%	0	$0.00	
	RENASANT BANK	3	$701,519.45	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$226,634.88	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$260,813.91	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$283,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$156,100.00	0.06%	0	$0.00	

	ROYAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$257,602.77	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$319,507.31	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$160,252.88	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$516,490.76	0.21%	0	$0.00
	SAFE CREDIT UNION	2	$597,184.33	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$950,592.81	0.38%	0	$0.00
	SANTANDER BANK, N.A	2	$779,537.14	0.31%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$499,284.01	0.2%	0	$0.00
	SEACOAST NATIONAL BANK	1	$226,692.67	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$633,150.71	0.25%	0	$0.00
	SENTE MORTGAGE, INC	1	$187,000.00	0.07%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$244,622.77	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$180,708.87	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$206,306.86	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,258,002.15	2.1%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$177,569.64	0.07%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	1	$239,622.29	0.1%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$373,491.00	0.15%	0	$0.00
	SPC CREDIT UNION	1	$216,401.37	0.09%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$402,878.74	0.16%	0	$0.00
	STAR FINANCIAL BANK	1	$261,596.61	0.1%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$276,554.45	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$219,653.77	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,095,629.36	0.44%	0	$0.00
	STEARNS LENDING INC	2	$455,419.30	0.18%	0	$0.00
	STEARNS LENDING, LLC	10	$2,726,421.04	1.09%	0	$0.00
	STIFEL BANK AND TRUST	1	$183,716.70	0.07%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,047,006.86	0.42%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$239,530.63	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$650,430.01	0.26%	0	$0.00

	SUNCOAST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,268,051.42	0.51%	0	$0.00
	T. J. FINANCIAL, INC	1	$416,329.27	0.17%	0	$0.00
	TALMER BANK AND TRUST	3	$777,333.51	0.31%	0	$0.00
	TD BANK, N.A	1	$266,000.00	0.11%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$178,500.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$522,773.19	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$197,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$357,424.17	0.14%	0	$0.00
	THE MARIES COUNTY BANK	1	$252,410.77	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$478,849.85	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$284,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$237,000.00	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,949.36	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$172,234.40	0.07%	0	$0.00
	TOPONE MORTGAGE, INC	1	$203,678.95	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$412,364.11	0.16%	0	$0.00
	TRUE SKY CREDIT UNION	1	$165,100.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	3	$663,836.64	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$712,628.70	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$451,842.69	0.18%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$284,533.56	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	35	$10,578,144.46	4.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$199,192.84	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$611,041.96	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,586,027.55	1.03%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$675,543.26	0.27%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$416,343.73	0.17%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$199,685.24	0.08%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$284,551.47	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$864,700.00	0.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
		UW CREDIT UNION	5	$1,373,190.77	0.55%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,025,873.15	0.41%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$689,599.02	0.28%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,615.94	0.09%	0	$0.00
		VERVE, A CREDIT UNION	1	$260,580.19	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$265,500.00	0.11%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00
		WATERMARK CAPITAL, INC	1	$281,565.82	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$564,360.42	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$265,572.15	0.11%	0	$0.00
		WESTERN BANCORP	1	$416,357.96	0.17%	0	$0.00
		WESTERRA CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$247,601.10	0.1%	0	$0.00
		WHITAKER BANK, INC	1	$295,534.16	0.12%	0	$0.00
		WILSHIRE BANK	2	$650,182.95	0.26%	0	$0.00
		WINNPOINTE CORPORATION	1	$286,548.32	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	1	$196,696.68	0.08%	0	$0.00
		WMS SERIES LLC	2	$507,603.41	0.2%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$417,000.00	0.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$234,638.18	0.09%	0	$0.00
		Unavailable	4	$969,743.27	0.34%	0	$0.00
Total			**858**	**$249,974,833.77**	**100%**	**0**	**$0.00**
3138WJM62		360 MORTGAGE GROUP, LLC	1	$171,900.00	5.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,350.00	5.77%	0	$0.00
		ARIZONA BANK AND TRUST	1	$184,978.42	5.96%	0	$0.00
		BELL BANK	1	$215,647.48	6.94%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,199.82	5.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$429,944.17	13.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,857.04	5.98%	0	$0.00
			1	$208,550.00	6.71%	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION					
		FBC MORTGAGE, LLC	1	$176,800.00	5.69%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$206,560.00	6.65%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$265,000.00	8.53%	0	$0.00
		ON Q FINANCIAL, INC	1	$179,450.00	5.78%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$158,362.00	5.1%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$205,600.00	6.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,742.87	5.39%	0	$0.00
Total			**16**	**$3,105,941.80**	**100%**	**0**	**$0.00**
3138WJM70		CENTURY LENDING COMPANY	1	$305,079.56	14.7%	0	$0.00
		ELEVATIONS CREDIT UNION	2	$589,950.11	28.42%	0	$0.00
		FINANCE OF AMERICA LLC	1	$263,584.52	12.7%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$303,531.93	14.62%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$329,880.03	15.89%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$283,553.04	13.67%	0	$0.00
Total			**7**	**$2,075,579.19**	**100%**	**0**	**$0.00**
3138WJM88		1ST MIDAMERICA CREDIT UNION	1	$332,000.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,030,993.73	0.41%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$530,467.36	0.21%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$184,958.45	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,097,340.92	0.84%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$405,850.00	0.16%	0	$0.00
		ALLIANCE BANK	1	$416,314.57	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$970,595.78	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$931,650.00	0.37%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$612,154.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,328,300.00	0.53%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$265,600.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$239,622.29	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$898,666.58	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$201,667.96	0.08%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	6	$1,813,525.99	0.72%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$586,333.99	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$238,500.00	0.1%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$255,805.54	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,041,000.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$222,400.00	0.09%	0	$0.00	
	ARVEST BANK	1	$360,444.17	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$868,264.91	0.35%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$219,646.14	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$237,300.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$238,823.56	0.1%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$264,623.67	0.11%	0	$0.00	
	BANK MUTUAL	1	$203,000.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$270,000.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$416,343.73	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,078,736.98	0.43%	0	$0.00	
	BANKNEWPORT	1	$295,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$223,725.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$175,355.00	0.07%	0	$0.00	
	BAY EQUITY LLC	3	$1,024,203.24	0.41%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$624,058.66	0.25%	0	$0.00	
	BAYCOAST BANK	1	$212,000.00	0.08%	0	$0.00	
	BELL BANK	10	$2,914,694.24	1.17%	0	$0.00	
	BELLCO CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$339,464.92	0.14%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$664,358.23	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,544,933.79	0.62%	0	$0.00	
	BOFI FEDERAL BANK	1	$375,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$596,829.27	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$234,630.16	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$204,684.36	0.08%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$286,738.05	0.11%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	BREMER BANK, NA	2	$535,406.07	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$514,124.48	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$240,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,673,832.37	1.07%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,123,950.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$631,500.00	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$227,499.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$5,082,487.03	2.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$383,325.00	0.15%	0	$0.00	
	CARROLLTON BANK	2	$680,025.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,700,400.00	1.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$280,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$382,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$184,000.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$293,500.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$271,390.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,100,829.79	0.44%	0	$0.00	
	CHEAHA BANK	1	$241,877.02	0.1%	0	$0.00	
	CHEMICAL BANK	2	$700,822.72	0.28%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$576,717.43	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$210,786.51	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$244,622.77	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$322,500.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,665,320.75	0.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$815,000.00	0.33%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$259,590.81	0.1%	0	$0.00	

	COMMERCE BANK	2	$454,598.69	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$925,027.88	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$412,335.70	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$203,915.72	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$283,500.00	0.11%	0	$0.00	
	CORNERSTONE BANK	2	$485,109.70	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,260,822.00	0.9%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$494,850.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$360,444.17	0.14%	0	$0.00	
	COUNTRYSIDE BANK	1	$175,378.56	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$542,500.00	0.22%	0	$0.00	
	CU COMMUNITY, LLC	1	$300,400.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$178,100.00	0.07%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$227,648.95	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$767,883.20	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$443,958.53	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,321.70	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$249,606.56	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$261,560.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$694,211.67	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$843,555.31	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$289,750.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$299,538.09	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,753,406.60	0.7%	0	$0.00	
	EXCHANGE BANK	1	$296,322.61	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$236,177.07	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,532,750.43	2.21%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,893,240.45	1.56%	0	$0.00	

	FIDELITY BANK	1	$400,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,827,197.73	0.73%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,368,166.78	1.75%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$228,647.41	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$383,400.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,203,300.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$823,323.80	0.33%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$361,950.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$271,571.19	0.11%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$297,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$300,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$276,750.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$568,860.17	0.23%	0	$0.00
	FIRST INTERSTATE BANK	3	$946,485.29	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$426,842.44	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$313,150.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$370,915.34	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$463,200.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$184,000.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	1	$340,000.00	0.14%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$220,000.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$183,517.01	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,194,903.47	0.88%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,495,028.89	0.6%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$332,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$652,164.46	0.26%	0	$0.00
	FIRSTBANK	11	$3,339,690.95	1.33%	0	$0.00
	FIRSTRUST BANK	3	$752,538.51	0.3%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$261,587.67	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$824,600.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$450,978.99	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00

	FOUNTAIN CITY FUNDING, INC	1	$296,451.09	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$220,901.80	0.09%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$323,478.86	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$327,136.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$493,454.00	0.2%	0	$0.00	
	GECU	1	$181,170.62	0.07%	0	$0.00	
	GMFS, LLC	1	$245,936.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	
	GOLDWATER BANK	1	$215,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$277,680.00	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	1	$256,500.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$374,383.60	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$529,125.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$333,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,606,709.96	1.84%	0	$0.00	
	HARBORONE BANK	1	$254,598.69	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$564,349.63	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,222,289.57	1.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,538.10	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$604,655.30	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$411,365.65	0.16%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$227,641.18	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$406,220.00	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$266,400.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$202,224.24	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,659,659.88	0.66%	0	$0.00	
	INDEPENDENT BANK	1	$259,519.80	0.1%	0	$0.00	
	INTERBANK	1	$177,719.87	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,721.32	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$307,515.27	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,984,549.45	1.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$212,400.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$421,100.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$182,400.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$557,631.73	0.22%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	5	$1,821,470.18	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	4	$938,951.69	0.38%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$233,631.73	0.09%	0	$0.00	
	LEADER BANK N.A	8	$2,609,503.30	1.04%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$290,700.00	0.12%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$234,754.96	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$266,588.90	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$218,400.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$218,789.78	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$616,527.32	0.25%	0	$0.00	
	M AND T BANK (24351)	1	$323,478.86	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$416,314.56	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$281,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$639,209.74	0.26%	0	$0.00	
	MARQUETTE BANK	1	$394,000.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$591,365.65	0.24%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$299,517.46	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$895,261.19	0.36%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$291,150.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$340,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,100.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$451,288.66	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,406,876.51	0.56%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$348,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$307,500.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$252,000.95	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$668,385.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$246,500.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$215,667.43	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$226,642.75	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$232,750.00	0.09%	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$234,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$526,024.71	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$876,226.14	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,424,745.54	0.97%	0	$0.00
	MUFG UNION BANK, N.A	2	$585,749.17	0.23%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$228,638.98	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$205,679.40	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$347,200.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$224,645.90	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$300,375.00	0.12%	0	$0.00
	NBKC BANK	6	$1,958,512.91	0.78%	0	$0.00
	NEW FED MORTGAGE CORP	1	$178,512.41	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$388,374.31	0.16%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$404,910.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	2	$503,400.00	0.2%	0	$0.00
	NJ LENDERS CORP	1	$325,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	4	$883,156.44	0.35%	0	$0.00
	NORTHWESTERN BANK	1	$200,800.00	0.08%	0	$0.00
	NORWOOD BANK	1	$289,560.00	0.12%	0	$0.00
	NUDGE FUNDING, LLC	1	$344,457.05	0.14%	0	$0.00
	NUVISION FCU	1	$350,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,078,810.00	0.83%	0	$0.00
	OLD NATIONAL BANK	1	$213,600.00	0.09%	0	$0.00
	ONY GLO, INC. - COR	1	$389,358.95	0.16%	0	$0.00
	OOSTBURG STATE BANK	1	$320,000.00	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$465,500.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$865,500.00	0.35%	0	$0.00
	ORIGIN BANK	1	$416,343.73	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,200.00	0.09%	0	$0.00
	PARK BANK	1	$228,800.00	0.09%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$231,698.71	0.09%	0	$0.00
	PARKSIDE LENDING LLC	12	$4,360,541.45	1.74%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$718,977.50	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	1	$179,710.48	0.07%	0	$0.00
	PEOPLES BANK	1	$222,000.00	0.09%	0	$0.00
	PEOPLES BANK - EVERETT	1	$358,435.01	0.14%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$213,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$461,400.00	0.18%	0	$0.00

	PEOPLES HOME EQUITY, INC	5	$1,807,465.73	0.72%	0	$0.00
	PERFORMANCE FINANCIAL, INC. - COR	1	$320,494.82	0.13%	0	$0.00
	PINNACLE BANK-WYOMING	1	$276,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	2	$465,139.88	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$545,000.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$2,003,399.21	0.8%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,692,297.35	0.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$577,000.00	0.23%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	$273,549.61	0.11%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,800.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$179,075.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$567,130.46	0.23%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$256,204.92	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$225,736.33	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,044,620.55	0.42%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$280,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,029,000.00	0.41%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,459,000.00	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$299,527.86	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$504,796.56	0.2%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,001,351.42	0.4%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$290,631.77	0.12%	0	$0.00
	RANLIFE, INC	1	$382,266.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00
	RENASANT BANK	4	$946,343.70	0.38%	0	$0.00
	RIVER VALLEY BANK	1	$231,626.84	0.09%	0	$0.00
	RLM MORTGAGE LLC	1	$248,120.00	0.1%	0	$0.00
	ROYAL BANK	1	$221,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	2	$679,000.00	0.27%	0	$0.00
	SAIL MORTGAGE CORP	1	$258,000.00	0.1%	0	$0.00
	SALAL CREDIT UNION	1	$262,627.00	0.1%	0	$0.00
		3	$826,550.00	0.33%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$344,457.05	0.14%	0	$0.00
	SAN MATEO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$642,986.48	0.26%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$184,000.00	0.07%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$234,338.64	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$239,613.97	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$434,123.36	0.17%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,968,473.16	3.58%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$275,694.00	0.11%	0	$0.00
	SOFI LENDING CORP	1	$184,000.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	1	$182,219.01	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$302,100.00	0.12%	0	$0.00
	SOUTH STATE BANK	2	$695,926.84	0.28%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$254,245.00	0.1%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$670,965.34	0.27%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$204,966.93	0.08%	0	$0.00
	ST.MARY'S BANK	1	$237,405.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$207,000.00	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,422,000.00	0.57%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$202,500.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	2	$602,799.82	0.24%	0	$0.00
	STATE SAVINGS BANK	1	$284,905.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	17	$5,126,096.53	2.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$179,716.72	0.07%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,959,692.20	0.78%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$773,879.85	0.31%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,140,000.00	0.46%	0	$0.00
	TALMER BANK AND TRUST	3	$915,544.73	0.37%	0	$0.00
	TD BANK, N.A	5	$1,238,276.01	0.49%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$233,623.62	0.09%	0	$0.00

	THE COLUMBIA BANK	2	$569,466.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$779,201.74	0.31%	0	$0.00	
	THE MORTGAGE COMPANY INC	1	$229,410.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INCE	1	$222,748.89	0.09%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$229,805.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$247,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$210,667.94	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$704,000.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$619,455.83	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,867,496.73	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,847,246.02	0.74%	0	$0.00	
	UNION STATE BANK	1	$210,053.71	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$175,750.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$10,467,770.49	4.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,400.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,674,265.26	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE,LLC	1	$270,776.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$767,800.00	0.31%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,636.46	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$526,152.43	0.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$200,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	6	$1,447,450.00	0.58%	0	$0.00	
	VALLEY NATIONAL BANK	3	$822,038.66	0.33%	0	$0.00	
	VALLEY STATE BANK	1	$231,200.00	0.09%	0	$0.00	
	VANTAGE BANK	1	$204,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$1,144,300.00	0.46%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$260,829.79	0.1%	0	$0.00	
		2	$498,830.78	0.2%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$916,143.73	0.37%	0	$0.00
		WAUKESHA STATE BANK	1	$177,421.79	0.07%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$240,000.00	0.1%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$344,956.26	0.14%	0	$0.00
		WESTERRA CREDIT UNION	2	$551,800.00	0.22%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$181,600.00	0.07%	0	$0.00
		WINNPOINTE CORPORATION	1	$251,286.28	0.1%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$488,230.42	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,322,950.58	0.53%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$531,661.27	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$704,401.92	0.28%	0	$0.00
		Unavailable	3	$750,314.77	0.33%	0	$0.00
Total			**846**	**$250,185,415.72**	**100%**	**0**	**$0.00**
3138WJM96		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$747,000.00	0.01%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$349,461.11	0.01%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$792,403.08	0.01%	0	$0.00
		1ST FINANCIAL INC - COR	1	$369,530.16	0.01%	0	$0.00
		1ST FINANCIAL, INC, INC., A CORPORATION	1	$325,498.06	0.01%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$599,577.81	0.01%	0	$0.00
		1ST R.E. SERVICES, INC. - COR	1	$416,329.27	0.01%	0	$0.00
		1ST RE SERVICES, INC	1	$378,153.93	0.01%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	31	$10,141,996.37	0.17%	0	$0.00
		1ST SIGNATURE LENDING	1	$393,700.00	0.01%	0	$0.00
		1ST UNITED BANK	2	$566,024.36	0.01%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	3	$982,689.38	0.02%	0	$0.00
		A MONEY MATTER MORTGAGE INC	1	$624,557.90	0.01%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$416,357.96	0.01%	0	$0.00
		ABBEVILLE BUILDING & LOAN	12	$3,545,795.78	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	6	$1,606,614.28	0.03%	0	$0.00

	ABINGTON BANK	1	$294,535.74	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,606.56	0%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	178	$56,022,106.13	0.91%	0	$0.00	
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	$1,023,408.19	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$295,594.18	0%	0	$0.00	
	ACE MORTGAGE, LLC	1	$288,040.00	0%	0	$0.00	
	ACG FUNDING INC	8	$2,996,934.68	0.05%	0	$0.00	
	ACOPIA HOME LOANS	4	$1,419,080.46	0.02%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL INC	1	$300,000.00	0%	0	$0.00	
	ADAMS BANK & TRUST	2	$677,504.26	0.01%	0	$0.00	
	ADAMS COMMUNITY BANK	1	$223,000.00	0%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	6	$1,456,694.81	0.02%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	15	$4,477,277.49	0.07%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	3	$970,425.97	0.02%	0	$0.00	
	ADVANTAGE LENDING, LLC A NORTH CARO	1	$343,446.69	0.01%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$259,000.00	0%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,398.03	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$419,312.40	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	8	$2,367,565.24	0.04%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES, INC	1	$311,508.98	0.01%	0	$0.00	
	AFFILIATED BANK	4	$1,164,169.51	0.02%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	12	$3,530,681.91	0.06%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$384,157.61	0.01%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	2	$455,282.36	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$651,984.54	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	25	$7,807,399.04	0.13%	0	$0.00	
	ALIGN CREDIT UNION	11	$3,209,416.32	0.05%	0	$0.00	
	ALLIANCE BANK	4	$1,284,134.45	0.02%	0	$0.00	
	ALLIANT BANK	1	$184,708.85	0%	0	$0.00	
	ALLIANT CREDIT UNION	15	$4,554,838.44	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	11	$3,157,596.08	0.05%	0	$0.00	
	ALLSTAR BROKERS NETWORK	1	$326,474.04	0.01%	0	$0.00	

	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$358,000.00	0.01%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$176,000.00	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$293,048.10	0%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$389,914.39	0.01%	0	$0.00	
	ALPINE BANK	2	$641,988.87	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	ALTERRA GROUP, LLC	1	$211,167.15	0%	0	$0.00	
	ALTERRA HOME LOANS	1	$385,805.07	0.01%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	20	$5,304,633.91	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	13	$3,664,145.62	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	$520,991.94	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$290,551.95	0%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	14	$4,673,791.17	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	74	$19,610,882.07	0.32%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, LIMITEDPARTNERSHIP	1	$325,000.00	0.01%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$381,500.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$581,520.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	2	$833,329.27	0.01%	0	$0.00	
	AMERICAN BANK CENTER	7	$1,995,338.09	0.03%	0	$0.00	
	AMERICAN BANK, N.A	1	$217,192.41	0%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$270,564.11	0%	0	$0.00	
	AMERICAN FEDERAL BANK	2	$515,140.72	0.01%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,756,376.98	0.03%	0	$0.00	
	AMERICAN FINANCIAL FUNDING	1	$336,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$276,155.10	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	8	$2,734,108.87	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$370,405.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$378,416.47	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	12	$3,632,219.48	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,061,614.42	0.02%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES ,INC	1	$269,565.72	0%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$370,602.94	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES LLC	1	$381,372.09	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	38	$10,268,855.27	0.17%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$212,165.57	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	5	$1,889,931.52	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,424,808.33	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	156	$50,873,326.64	0.83%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,630.48	0%	0	$0.00	
	AMERICAN NATIONAL AND TRUST	1	$349,437.04	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$539,628.58	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$261,250.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$228,140.39	0%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	$424,879.74	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	$554,557.68	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	2	$542,141.05	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$327,234.20	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$389,442.50	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	29	$8,363,341.18	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$374,646.42	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI	1	$371,388.53	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$417,000.00	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI	1	$236,610.43	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI	1	$382,370.45	0.01%	0	$0.00	
	AMERICAN NETWORK FINANCIAL DBA ORION LENDING	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	59	$23,165,267.61	0.38%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$250,405.30	0%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	31	$12,169,353.71	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$584,563.64	0.01%	0	$0.00	
	AMERICAN TRUST BANK	1	$216,650.31	0%	0	$0.00	
	AMERICASH	3	$1,227,179.16	0.02%	0	$0.00	
	AMERICASH - COR	1	$349,449.17	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$397,387.21	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	3	$973,176.48	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	46	$11,697,201.64	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,270,621.58	0.02%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$291,550.41	0%	0	$0.00	
	AMERIS BANK	5	$1,726,823.81	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	$2,803,403.30	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$346,453.89	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$491,425.38	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,173,604.57	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$818,752.41	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION	1	$306,800.00	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$580,902.98	0.01%	0	$0.00	
	AMOCO CREDIT UNION	1	$219,586.39	0%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	$475,633.74	0.01%	0	$0.00	
		3	$1,004,402.59	0.02%	0	$0.00	

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
	ANGEL OAK HOME LOANS LLC	1	$225,000.00	0%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$216,600.00	0%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	$2,784,766.47	0.05%	0	$0.00
	APPLE MORTGAGE CORP	1	$312,118.69	0.01%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$416,343.73	0.01%	0	$0.00
	ARBOR MORTGAGE GROUP LLC	1	$410,646.99	0.01%	0	$0.00
	ARCOLA FIRST BANK	1	$299,517.46	0%	0	$0.00
	ARCUS LENDING INC	1	$399,356.62	0.01%	0	$0.00
	ARIZONA BANK & TRUST	4	$1,391,937.74	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$692,382.32	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$415,000.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,953.00	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$907,196.60	0.01%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$353,754.49	0.01%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$273,568.78	0%	0	$0.00
	ARVEST BANK	43	$12,484,104.01	0.2%	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$688,120.00	0.01%	0	$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	$624,578.51	0.01%	0	$0.00
	ASCENT HOME LENDING, LLC	7	$2,174,401.01	0.04%	0	$0.00
	ASHLAND CREDIT UNION	1	$263,185.39	0%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	$13,205,359.57	0.22%	0	$0.00
	ASSOCIATED CREDIT UNION	13	$3,197,449.59	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$263,593.52	0%	0	$0.00
	ASSURED MORTGAGE, INC	2	$567,670.30	0.01%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$370,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	25	$7,792,454.92	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	$5,434,239.47	0.09%	0	$0.00

	ATLANTIC BAY MORTGAQE GROUP LLC	1	$184,964.77	0%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$308,524.24	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$343,889.94	0.01%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$532,379.04	0.01%	0	$0.00
	ATLANTIS MORTGAGE CORP	1	$365,000.00	0.01%	0	$0.00
	AUBURNBANK	4	$1,025,350.11	0.02%	0	$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	2	$425,707.65	0.01%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	8	$2,549,300.32	0.04%	0	$0.00
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$260,549.60	0%	0	$0.00
	AVIDIA BANK	2	$569,200.00	0.01%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$256,000.00	0%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	$6,802,644.90	0.11%	0	$0.00
	BADGER BANK	2	$367,000.00	0.01%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$251,803.09	0%	0	$0.00
	BANC OF CALIFORNIA, N.A	1	$484,285.50	0.01%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$229,000.00	0%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	50	$18,750,500.24	0.31%	0	$0.00
	BANCFIRST	3	$883,994.81	0.01%	0	$0.00
	BANCROFT STATE BANK	1	$222,400.00	0%	0	$0.00
	BANK 2	2	$679,902.72	0.01%	0	$0.00
	BANK FIRST NATIONAL	9	$2,195,085.06	0.04%	0	$0.00
	BANK FORWARD	1	$278,570.43	0%	0	$0.00
	BANK INDEPENDENT	2	$572,058.14	0.01%	0	$0.00
	BANK IOWA	1	$250,300.00	0%	0	$0.00
	BANK MUTUAL	11	$2,843,019.75	0.05%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$547,717.60	0.01%	0	$0.00
	BANK OF AMERICAN FORK	4	$1,166,905.02	0.02%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$529,996.15	0.01%	0	$0.00
	BANK OF BOTETOURT	6	$1,812,035.46	0.03%	0	$0.00
	BANK OF BRENHAM	1	$235,121.20	0%	0	$0.00
	BANK OF COLORADO	4	$1,162,410.67	0.02%	0	$0.00
	BANK OF DEERFIELD	4	$1,171,405.84	0.02%	0	$0.00
	BANK OF ENGLAND	4	$1,020,461.40	0.02%	0	$0.00
	BANK OF FRANKLIN	1	$260,838.85	0%	0	$0.00

	BANK OF GALESVILLE	2	$471,349.54	0.01%	0	$0.00
	BANK OF HAWAII	19	$7,063,298.15	0.12%	0	$0.00
	BANK OF HAWAII GUAM	2	$690,643.89	0.01%	0	$0.00
	BANK OF HAWAII RETAIL	24	$9,894,331.58	0.16%	0	$0.00
	BANK OF IDAHO (14051)	1	$416,303.32	0.01%	0	$0.00
	BANK OF MILTON	1	$357,424.17	0.01%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$241,860.35	0%	0	$0.00
	BANK OF NEW HAMPSHIRE	2	$453,261.04	0.01%	0	$0.00
	BANK OF RUSTON (10640)	1	$216,451.29	0%	0	$0.00
	BANK OF SAN ANGELO	1	$303,432.09	0%	0	$0.00
	BANK OF SAN ANTONIO	1	$389,386.23	0.01%	0	$0.00
	BANK OF SPRINGFIELD	11	$2,929,590.49	0.05%	0	$0.00
	BANK OF SULLIVAN	3	$1,108,918.78	0.02%	0	$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	$314,493.34	0.01%	0	$0.00
	BANK OF THE CASCADES	13	$4,066,314.99	0.07%	0	$0.00
	BANK OF THE JAMES	4	$1,234,979.55	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$404,000.00	0.01%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	$9,635,396.66	0.16%	0	$0.00
	BANK OF TRAVELERS REST	2	$817,981.67	0.01%	0	$0.00
	BANK OF WASHINGTON	7	$2,014,049.27	0.03%	0	$0.00
	BANK OF WHITTIER, N.A	2	$626,934.04	0.01%	0	$0.00
	BANK SNB	2	$663,597.89	0.01%	0	$0.00
	BANK SNB ISAOA	9	$2,322,449.31	0.04%	0	$0.00
	BANKERS TRUST COMPANY	6	$1,545,011.82	0.03%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$259,872.14	0%	0	$0.00
	BANKIOWA	2	$401,922.66	0.01%	0	$0.00
	BANKNEWPORT	16	$5,258,841.66	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,464,672.14	0.02%	0	$0.00
	BANNER BANK	24	$6,393,871.07	0.1%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$214,500.00	0%	0	$0.00
	BARTON CREEK LENDING GROUP, LLC	1	$417,000.00	0.01%	0	$0.00
	BARTON HILLS MORTGAGE LLC	2	$759,003.61	0.01%	0	$0.00
	BAXTER CREDIT UNION	43	$13,412,386.14	0.22%	0	$0.00
	BAY EQUITY LLC	111	$41,238,485.27	0.67%	0	$0.00
	BAY FEDERAL CREDIT UNION	12	$3,777,051.67	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	25	$8,299,662.24	0.14%	0	$0.00
	BAYCOAST BANK	5	$1,617,957.48	0.03%	0	$0.00
	BAYVIEW RESIDENTIAL	1	$519,199.36	0.01%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	3	$1,285,586.78	0.02%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	$325,498.06	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$232,084.18	0%	0	$0.00	
	BEAR STATE BANK, NA	1	$417,000.00	0.01%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	2	$649,332.49	0.01%	0	$0.00	
	BELL BANK	136	$38,323,302.99	0.63%	0	$0.00	
	BELLCO CREDIT UNION	10	$2,801,768.33	0.05%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$575,500.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,257,284.12	0.02%	0	$0.00	
	BEST LOAN CHOICE, INC	2	$756,756.07	0.01%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,676,824.27	0.03%	0	$0.00	
	BETTER BANKS	1	$409,985.65	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	$1,176,348.46	0.02%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$907,977.70	0.01%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	3	$786,589.06	0.01%	0	$0.00	
	BLACKHAWK BANK	3	$707,228.63	0.01%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$835,431.17	0.01%	0	$0.00	
	BLC COMMUNITY BANK	2	$538,051.89	0.01%	0	$0.00	
	BLUCURRENT CREDIT UNION	3	$907,238.09	0.01%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$233,500.00	0%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$267,000.00	0%	0	$0.00	
	BNB FINANCIAL INC	1	$368,122.60	0.01%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	44	$13,880,706.23	0.23%	0	$0.00	
	BOFI FEDERAL BANK	15	$4,983,272.84	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	6	$1,896,102.21	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	3	$814,545.14	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	4	$1,168,595.30	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	19	$6,693,330.27	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	10	$2,915,372.70	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	36	$11,174,006.24	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	25	$7,383,481.29	0.12%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$417,000.00	0.01%	0	$0.00	
		2	$634,000.00	0.01%	0	$0.00	

	BOSTON FIREFIGHTERS CREDIT UNION					
	BOURNS EFCU	12	$5,174,136.90	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$256,604.30	0%	0	$0.00
	BREMER BANK, NA	10	$2,590,901.98	0.04%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	2	$495,224.22	0.01%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	29	$7,831,243.07	0.13%	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$396,374.96	0.01%	0	$0.00
	BRIKHO CAPITAL, INC - COR	1	$374,422.62	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$436,341.81	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$718,357.96	0.01%	0	$0.00
	BROKER SOLUTIONS INC	2	$539,867.51	0.01%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	149	$49,373,695.26	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	$46,693,159.40	0.76%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	50	$16,795,621.50	0.27%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	18	$5,698,982.86	0.09%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$631,268.55	0.01%	0	$0.00
	BROWN COUNTY STATE BANK	1	$214,400.00	0%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$254,607.38	0%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$364,425.57	0.01%	0	$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	$336,437.98	0.01%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	6	$1,436,678.66	0.02%	0	$0.00
	C2 FINANCIAL CORPORATION, SAN JOSE	1	$416,129.27	0.01%	0	$0.00
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO	1	$306,227.78	0%	0	$0.00
	CA LENDING INC DBA FIRST RATE	1	$444,344.42	0.01%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	$413,362.58	0.01%	0	$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	$232,641.25	0%	0	$0.00
	CA LENIDNG, INC	1	$365,436.47	0.01%	0	$0.00
	CAHP CREDIT UNION	2	$456,639.61	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	7	$2,471,899.60	0.04%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$940,815.02	0.02%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC - COR	1	$584,118.90	0.01%	0	$0.00
	CALI- LAND, INC	1	$491,758.22	0.01%	0	$0.00
	CALIFORNIA CREDIT UNION	18	$6,129,371.25	0.1%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$199,685.24	0%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	2	$384,160.75	0.01%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$416,329.27	0.01%	0	$0.00
	CAPITAL BANK, NA	1	$534,693.46	0.01%	0	$0.00
	CAPITAL CREDIT UNION	9	$2,301,020.94	0.04%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$270,323.90	0%	0	$0.00
	CAPITAL M LENDING LLC	1	$241,128.17	0%	0	$0.00
	CAPITAL MORTGAGE HOME LOANS	1	$270,554.55	0%	0	$0.00
	CAPITOL BANK	7	$2,440,885.58	0.04%	0	$0.00
	CAPITOL CREDIT UNION	1	$414,309.26	0.01%	0	$0.00
	CARDINAL CREDIT UNION	1	$203,500.00	0%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	344	$115,790,486.93	1.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	25	$7,872,013.04	0.13%	0	$0.00
	CAROLINA ALLIANCE BANK	5	$1,706,896.43	0.03%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	2	$461,929.67	0.01%	0	$0.00
	CARROLL COMMUNITY BANK	2	$532,000.00	0.01%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$267,309.90	0%	0	$0.00
	CARROLLTON BANK	10	$3,243,716.53	0.05%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$180,265.84	0%	0	$0.00
	CASHCALL MORTGAGE	152	$52,045,711.30	0.85%	0	$0.00
	CASTLE & COOKE MORTGAGE	3	$1,157,340.32	0.02%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	11	$3,352,266.32	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	$4,020,634.13	0.07%	0	$0.00
	CBC FEDERAL CREDIT UNION	7	$2,450,592.17	0.04%	0	$0.00
	CBC NATIONAL BANK	3	$1,183,343.73	0.02%	0	$0.00
	CBI BANK & TRUST	4	$914,036.68	0.01%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$228,000.00	0%	0	$0.00
	CENDERA FUNDING, INC	3	$921,470.03	0.02%	0	$0.00
	CENTENNIAL BANK AND TRUST	9	$3,371,907.05	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$378,671.12	0.01%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$225,600.00	0%	0	$0.00
	CENTRAL BANK	11	$2,994,000.41	0.05%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	7	$1,862,716.45	0.03%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$178,113.05	0%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	2	$623,143.73	0.01%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	3	$786,603.41	0.01%	0	$0.00
	CENTRAL BANK OF ST LOUIS	7	$2,002,858.25	0.03%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	8	$2,584,877.33	0.04%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	3	$828,616.64	0.01%	0	$0.00
	CENTRAL BANK OF THE OZARKS	9	$2,692,593.52	0.04%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$220,644.53	0%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$531,391.93	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	7	$1,795,156.06	0.03%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,671.26	0%	0	$0.00
	CENTRAL PACIFIC BANK	2	$1,070,250.00	0.02%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	$284,541.58	0%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	$6,679,485.45	0.11%	0	$0.00
	CENTRAL SAVINGS BANK	1	$209,669.51	0%	0	$0.00
	CENTRAL TRUST BANK	3	$688,977.60	0.01%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	6	$1,610,500.00	0.03%	0	$0.00
	CENTRUE BANK	1	$356,425.78	0.01%	0	$0.00
	CENTURY LENDING COMPANY	100	$29,541,832.57	0.48%	0	$0.00
	CHAMPION CREDIT UNION	4	$1,121,040.82	0.02%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	2	$583,699.90	0.01%	0	$0.00
	CHARTER BANK	4	$790,826.65	0.01%	0	$0.00
	CHARTERBANK	5	$1,479,718.34	0.02%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$224,653.57	0%	0	$0.00
	CHEAHA BANK	2	$527,837.27	0.01%	0	$0.00
	CHEMICAL BANK	7	$1,752,824.60	0.03%	0	$0.00
	CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	$239,200.00	0%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$1,647,006.47	0.03%	0	$0.00
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$360,850.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	92	$29,859,982.25	0.49%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	0%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$375,200.00	0.01%	0	$0.00
		2	$620,357.96	0.01%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS	1	$596,020.64	0.01%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$232,478.55	0%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$417,000.00	0.01%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$1,117,238.94	0.02%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$235,992.00	0%	0	$0.00
	CITIZENS BANK	8	$2,167,665.75	0.04%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	2	$542,556.57	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$265,590.44	0%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$463,020.16	0.01%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	2	$644,134.07	0.01%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$379,388.78	0.01%	0	$0.00
	CITIZENS FIRST BANK	2	$516,052.00	0.01%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$228,132.47	0%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$178,793.17	0%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	$937,577.18	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	$355,250.00	0.01%	0	$0.00
	CITIZENS NATL HENDERSON	1	$225,544.49	0%	0	$0.00
	CITIZENS STATE BANK	1	$184,000.00	0%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$323,151.68	0.01%	0	$0.00
	CITY & COUNTY CREDIT UNION	3	$621,852.17	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$265,091.21	0%	0	$0.00
	CITY BANK MORTGAGE	3	$934,558.85	0.02%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$493,339.24	0.01%	0	$0.00
	CITY LENDING INC	1	$375,381.95	0.01%	0	$0.00
	CITY NATIONAL BANK	3	$911,191.52	0.01%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$184,702.43	0%	0	$0.00
	CITY STATE BANK	4	$1,119,479.93	0.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$242,019.51	0%	0	$0.00
	CITYWIDE HOMELOANS	1	$274,129.28	0%	0	$0.00
	CIVISTA BANK	2	$463,922.82	0.01%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$229,638.03	0%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$832,343.73	0.01%	0	$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	$215,660.06	0%	0	$0.00	
	CLINTON SAVINGS BANK	2	$582,059.83	0.01%	0	$0.00	
	CMC HOME LENDING	4	$1,449,946.82	0.02%	0	$0.00	
	CMG MORTGAGE INC	21	$6,760,455.05	0.11%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$177,719.86	0%	0	$0.00	
	CMG MORTGAGE, INC	20	$6,294,996.79	0.1%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$624,536.93	0.01%	0	$0.00	
	CMG MORTGAGE, INC. #254	3	$1,479,955.80	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	304	$105,414,882.64	1.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$624,557.90	0.01%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	23	$6,332,884.24	0.1%	0	$0.00	
	COASTAL LENDING GROUP, LLC	4	$1,004,604.14	0.02%	0	$0.00	
	CODE CREDIT UNION	1	$199,685.24	0%	0	$0.00	
	COLLINS STATE BANK	1	$207,000.00	0%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$678,940.28	0.01%	0	$0.00	
	COLORADO CREDIT UNION	2	$627,501.14	0.01%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$310,920.55	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	15	$3,985,850.88	0.07%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$213,300.00	0%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$215,310.62	0%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$275,575.05	0%	0	$0.00	
	COMMERCE BANK	14	$3,606,057.61	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	26	$9,973,842.09	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA	1	$299,737.78	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$717,984.21	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	$1,216,505.19	0.02%	0	$0.00	
	COMMERCE STATE BANK	4	$1,129,576.49	0.02%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$853,332.44	0.01%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$344,457.05	0.01%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$274,980.96	0%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$423,136.98	0.01%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	2	$499,678.31	0.01%	0	$0.00	
		22	$5,822,684.49	0.09%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$358,187.94	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$273,568.79	0%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$662,382.35	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,571,981.92	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	$385,365.52	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$317,000.00	0.01%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MA	1	$368,718.80	0.01%	0	$0.00
	COMMUNITY BANK	1	$268,375.00	0%	0	$0.00
	COMMUNITY BANK DELAWARE	2	$682,174.71	0.01%	0	$0.00
	COMMUNITY BANK MANKATO	1	$215,667.43	0%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$209,669.51	0%	0	$0.00
	COMMUNITY BANK, NA	1	$206,000.00	0%	0	$0.00
	COMMUNITY FIRST BANK	1	$270,000.00	0%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$220,991.44	0%	0	$0.00
	COMMUNITY MORTGAGE ADVISORS,LLC	1	$268,936.00	0%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	12	$3,519,062.59	0.06%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$206,833.98	0%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$258,259.92	0%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$779,460.07	0.01%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$308,173.97	0.01%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$653,261.13	0.01%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$300,000.00	0%	0	$0.00
	COMMUNITY STATE BANK	6	$1,639,320.00	0.03%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$260,000.00	0%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	15	$4,334,178.81	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$2,133,202.53	0.03%	0	$0.00
	COMPASS HOME LOANS, LLC	3	$1,351,607.59	0.02%	0	$0.00
	COMPASS MORTGAGE INC	1	$333,000.00	0.01%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$761,023.00	0.01%	0	$0.00

	CONNECT HOME LOANS	2	$648,599.83	0.01%	0	$0.00
	CONNEXUS CREDIT UNION	3	$1,195,034.15	0.02%	0	$0.00
	CONSOLIDATED FUNDING CORP	2	$608,200.00	0.01%	0	$0.00
	CONSUMERS CREDIT UNION	15	$3,761,012.00	0.06%	0	$0.00
	COORS CREDIT UNION	3	$874,864.11	0.01%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$202,000.00	0%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	2	$451,565.64	0.01%	0	$0.00
	CORNERSTONE BANK	4	$1,036,524.23	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	249	$80,657,160.15	1.32%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	7	$2,094,001.28	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$1,531,497.18	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	7	$1,968,694.69	0.03%	0	$0.00
	CORTRUST MORTGAGE, IN C	1	$246,000.00	0%	0	$0.00
	CORTRUST MORTGAGE, INC	8	$2,493,461.38	0.04%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$300,000.00	0%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$248,516.78	0%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$394,392.00	0.01%	0	$0.00
	COVANTAGE CREDIT UNION	4	$976,691.79	0.02%	0	$0.00
	CP FINANCIAL AND CP REALTY INC	1	$254,598.69	0%	0	$0.00
	CREDIT UNION LENDING SOUCE LLC	1	$181,320.39	0%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	5	$1,899,199.32	0.03%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$546,638.36	0.01%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	2	$499,412.80	0.01%	0	$0.00
	CREDIT UNION OF AMERICA	3	$793,737.62	0.01%	0	$0.00
	CREDIT UNION OF COLORADO	6	$1,757,009.18	0.03%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$225,644.33	0%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$200,000.00	0%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	27	$8,586,192.81	0.14%	0	$0.00
	CROGHAN COLONIAL BANK	1	$389,500.00	0.01%	0	$0.00
	CROOKSTON NATIONAL BANK	1	$215,668.89	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,246,021.06	0.1%	0	$0.00
	CS FINANCIAL, INC	3	$1,110,274.10	0.02%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$227,633.27	0%	0	$0.00
	CU COMMUNITY, LLC	2	$485,224.46	0.01%	0	$0.00
		6	$1,884,279.07	0.03%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUMBERLAND SECURITY BANK	1	$269,000.00	0%	0	$0.00
	CUMD	1	$255,597.12	0%	0	$0.00
	CUSO MORTGAGE CORPORATION	4	$977,850.00	0.02%	0	$0.00
	CUSO MORTGAGE, INC	2	$439,634.38	0.01%	0	$0.00
	CUSTOMERS BANK	1	$259,572.63	0%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$180,365.87	0%	0	$0.00
	D.L. EVANS BANK AN IDAHO CORPORATION	1	$232,831.00	0%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	9	$2,418,542.89	0.04%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$893,733.02	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	3	$924,510.57	0.02%	0	$0.00
	DATCU CREDIT UNION	1	$321,482.08	0.01%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$223,608.54	0%	0	$0.00
	DEAN COOPERATIVE BANK	2	$650,441.31	0.01%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	$3,025,366.80	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	6	$1,401,933.23	0.02%	0	$0.00
	DEERWOOD BANK	5	$1,520,100.39	0.02%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$410,017.72	0.01%	0	$0.00
	DEMOTTE STATE BANK	1	$184,964.77	0%	0	$0.00
	DENALI STATE BANK	1	$214,668.97	0%	0	$0.00
	DENMARK STATE BANK	3	$706,666.36	0.01%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,612,897.58	0.04%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$234,288.72	0%	0	$0.00
	DEWITT SAVINGS BANK	2	$400,146.14	0.01%	0	$0.00
	DFCU FINANCIAL	8	$2,294,925.16	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$732,229.81	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	24	$6,203,401.85	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$511,261.60	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$336,587.95	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	26	$7,669,505.10	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,323,577.04	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$673,837.84	0.01%	0	$0.00
		1	$180,193.32	0%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$295,933.53	0%	0	$0.00
	DILLON CREDIT UNION	2	$388,874.55	0.01%	0	$0.00
	DIME BANK	2	$448,672.66	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	2	$712,526.87	0.01%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$586,735.44	0.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$250,000.00	0%	0	$0.00
	DIRECTORS MORTGAGE, INC	5	$1,628,730.25	0.03%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$3,738,455.06	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	$2,337,763.59	0.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	$363,004.81	0.01%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$568,610.65	0.01%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$184,708.85	0%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	$2,117,292.62	0.03%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	3	$832,616.05	0.01%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$1,546,610.85	0.03%	0	$0.00
	DUPAGE CREDIT UNION	9	$2,458,354.54	0.04%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$506,400.00	0.01%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	$716,343.73	0.01%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$413,348.45	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY	5	$1,454,665.33	0.02%	0	$0.00
	EARLHAM SAVINGS BANK	1	$185,000.00	0%	0	$0.00
	EAST WEST BANK	1	$393,000.00	0.01%	0	$0.00
	EASTERN BANK	1	$291,530.32	0%	0	$0.00
	ECHO MORTGAGE, LLC	4	$1,261,984.05	0.02%	0	$0.00
	ECOM MORTGAGE, INC	1	$350,387.19	0.01%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	$815,685.89	0.01%	0	$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$399,370.49	0.01%	0	$0.00
		2	$482,231.54	0.01%	0	$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	EECU	4	$1,001,567.96	0.02%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$286,900.00	0%	0	$0.00
	EITZEN STATE BANK	1	$299,527.87	0%	0	$0.00
	ELEVATIONS CREDIT UNION	156	$49,615,109.61	0.81%	0	$0.00
	ELS HOME LENDING	1	$271,081.98	0%	0	$0.00
	EMBRACE HOME LOANS, INC	12	$4,016,091.21	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	48	$15,025,492.23	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$418,149.06	0.01%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$361,629.98	0.01%	0	$0.00
	ENTEGRA BANK	4	$1,120,186.36	0.02%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$319,474.01	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	50	$19,113,890.90	0.31%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,711,301.28	0.03%	0	$0.00
	EQUITY LOANS LLC	1	$254,598.69	0%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,851,166.87	0.03%	0	$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	$222,157.43	0%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$498,653.77	0.01%	0	$0.00
	EQUITY RESOURCES, INC	4	$1,175,636.24	0.02%	0	$0.00
	ESB MORTGAGE COMPANY	3	$1,103,422.70	0.02%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	$657,093.73	0.01%	0	$0.00
	ETHOS LENDING LLC	4	$2,051,399.96	0.03%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$696,000.00	0.01%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$251,603.41	0%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	6	$2,080,543.94	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$248,240.71	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$716,123.88	0.01%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,106,106.40	0.02%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT	1	$303,492.32	0%	0	$0.00
		1	$299,506.88	0%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN CREDIT UNION	1	$275,450.00	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	$10,920,144.48	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$660,429.94	0.01%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$409,268.89	0.01%	0	$0.00
	EVOLVE BANK & TRUST	10	$3,093,080.58	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICES	2	$684,974.36	0.01%	0	$0.00
	EXCHANGE BANK	5	$1,299,831.93	0.02%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$237,117.99	0%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$394,851.62	0.01%	0	$0.00
	EXCHANGE STATE BANK	1	$176,500.00	0%	0	$0.00
	F&A FEDERAL CREDIT UNION	2	$732,645.16	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$346,204.29	0.01%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$237,405.00	0%	0	$0.00
	FAIRFIELD COUNTY BANK (27846)	1	$388,374.31	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$743,039.98	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	2	$730,650.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,620.64	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CCORPORATION	1	$285,000.00	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	3	$799,660.78	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$310,521.16	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,901,658.15	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$312,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	$247,618.16	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$479,277.05	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	$129,671,491.20	2.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP	1	$249,000.00	0%	0	$0.00
	FAIRWAY INDEPENDENT	1	$388,885.94	0.01%	0	$0.00

	MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$502,440.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$373,500.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	5	$1,517,353.78	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	$285,549.11	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	4	$1,251,453.77	0.02%	0	$0.00
	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	$324,000.00	0.01%	0	$0.00
	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	$391,355.66	0.01%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	3	$1,396,797.18	0.02%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$400,381.76	0.01%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	3	$751,385.39	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK	3	$792,669.04	0.01%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	6	$1,852,899.68	0.03%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	4	$1,182,355.96	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	4	$830,687.60	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$271,562.50	0%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$237,783.19	0%	0	$0.00
	FARMERS STATE BANK	3	$777,137.86	0.01%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	2	$619,119.70	0.01%	0	$0.00
	FARMINGTON BANK	14	$4,091,853.56	0.07%	0	$0.00
	FBC MORTGAGE, LLC	128	$42,531,676.58	0.69%	0	$0.00
	FC LENDING, LTD	6	$1,762,423.47	0.03%	0	$0.00
	FEDERAL HOME LOAN BANK	2	$528,539.45	0.01%	0	$0.00
		1	$243,207.20	0%	0	$0.00

	FEDERAL HOME LOAN BANK OF CHICAGO					
	FIDELITY BANK	16	$4,440,636.90	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	118	$36,110,120.22	0.59%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$350,934.62	0.01%	0	$0.00
	FIDELITY COOPERATIVE BANK	6	$1,840,700.19	0.03%	0	$0.00
	FINA FINANCIAL INC	1	$309,889.79	0.01%	0	$0.00
	FINANCE OF AMERICA LLC	359	$131,438,092.89	2.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	88	$29,632,101.03	0.48%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$540,157.49	0.01%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$469,306.00	0.01%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$507,825.00	0.01%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	24	$8,195,305.54	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$489,653.77	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$252,093.87	0%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$319,485.29	0.01%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$214,700.00	0%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION	1	$276,963.43	0%	0	$0.00
	FIRST BANK & TRUST	14	$3,733,038.62	0.06%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$252,601.84	0%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	21	$7,699,670.63	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	12	$2,987,515.88	0.05%	0	$0.00
	FIRST BANK RICHMOND NA	1	$295,523.90	0%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$230,129.25	0%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$480,216.34	0.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	27	$9,431,829.82	0.15%	0	$0.00
	FIRST CAPITAL BANK OF KY	1	$382,883.15	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$306,500.00	0%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$539,728.51	0.01%	0	$0.00
	FIRST CENTRAL STATE BANK	3	$777,125.48	0.01%	0	$0.00
	FIRST CENTURY BANK	3	$760,164.64	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	104	$34,965,897.84	0.57%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	7	$1,991,655.67	0.03%	0	$0.00

	FIRST CLOVER LEAF BANK	5	$1,518,456.11	0.02%	0	$0.00
	FIRST COMMAND BANK	1	$304,330.71	0%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$333,873.72	0.01%	0	$0.00
	FIRST COMMUNITY BANK	2	$668,423.13	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,347,247.91	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$513,328.62	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$815,697.00	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$224,645.90	0%	0	$0.00
	FIRST COUNTY BANK	2	$503,634.89	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	4	$1,147,736.88	0.02%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$272,828.51	0%	0	$0.00
	FIRST FARMERS STATE BANK	1	$352,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK & TRUST	8	$2,133,592.36	0.03%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	13	$3,613,303.22	0.06%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$447,663.21	0.01%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,974,132.50	0.03%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	10	$3,313,385.97	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	33	$8,982,465.98	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$283,298.06	0%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	15	$5,183,402.22	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$496,544.79	0.01%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$223,717.37	0%	0	$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$224,736.59	0%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$416,343.73	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$435,723.19	0.01%	0	$0.00
	FIRST FREEDOM BANK	1	$349,449.17	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	11	$3,584,182.20	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$280,222.21	0%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	64	$20,778,546.73	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$252,522.17	0%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$234,024.61	0%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	17	$5,324,507.76	0.09%	0	$0.00

	FIRST INTERSTATE BANK	99	$29,302,612.30	0.48%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$405,346.97	0.01%	0	$0.00	
	FIRST MIDWEST BANK	6	$1,671,492.05	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$264,573.76	0%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	2	$586,600.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	42	$13,009,580.23	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$708,994.55	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	32	$9,203,183.98	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$1,290,556.63	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$1,182,341.77	0.02%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$277,400.00	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$324,499.60	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	13	$4,469,699.69	0.07%	0	$0.00	
	FIRST NATIONAL BANK	3	$949,918.16	0.02%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	13	$3,796,499.15	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$4,398,759.37	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$225,369.75	0%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$199,678.31	0%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$256,577.56	0%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	5	$1,258,596.38	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$260,725.73	0%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$416,238.14	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$4,397,616.07	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$379,414.93	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,124,816.84	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$235,628.58	0%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	5	$1,444,033.54	0.02%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	4	$1,218,190.31	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$579,875.30	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$376,918.77	0.01%	0	$0.00
	FIRST NEBRASKA BANK	2	$476,165.73	0.01%	0	$0.00
	FIRST NIAGARA BANK, N.A	15	$3,918,873.21	0.06%	0	$0.00
	FIRST NORTHERN CREDIT UNIO	1	$254,160.80	0%	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$867,050.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$315,400.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	10	$2,831,566.10	0.05%	0	$0.00
	FIRST OPTION BANK	1	$233,623.61	0%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$787,570.72	0.01%	0	$0.00
	FIRST RELIANCE BANK	6	$2,128,522.27	0.03%	0	$0.00
	FIRST RELIANCE BANK TPO	9	$2,537,527.79	0.04%	0	$0.00
	FIRST REPUBLIC BANK	41	$16,722,712.57	0.27%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$304,000.00	0%	0	$0.00
	FIRST SECURITY BANK	2	$507,769.67	0.01%	0	$0.00
	FIRST SENTINEL BANK	1	$269,184.91	0%	0	$0.00
	FIRST SOUTHERN BANK	5	$1,379,616.20	0.02%	0	$0.00
	FIRST STATE BANK	3	$917,504.29	0.01%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$262,800.00	0%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$881,580.64	0.01%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$866,569.90	0.01%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$276,744.36	0%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$924,450.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$175,217.71	0%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$514,000.00	0.01%	0	$0.00
	FIRST STATE COMMUNITY BANK	4	$843,970.68	0.01%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	183	$57,003,595.53	0.93%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$202,081.46	0%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$349,424.70	0.01%	0	$0.00

	FIRST TRUST BANK OF ILLINOIS	1	$239,913.48	0%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$446,945.78	0.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	86	$25,371,253.42	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$412,500.00	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$256,005.22	0%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$416,357.96	0.01%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$242,536.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$1,041,016.39	0.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	24	$6,153,512.63	0.1%	0	$0.00	
	FIRSTBANK	227	$71,472,082.35	1.17%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$416,357.95	0.01%	0	$0.00	
	FIRSTRUST BANK	42	$13,280,238.52	0.22%	0	$0.00	
	FISHER NATIONAL BANK	1	$404,742.28	0.01%	0	$0.00	
	FIVE POINTS BANK	1	$223,200.00	0%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$210,867.62	0%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	8	$2,450,772.57	0.04%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$454,413.72	0.01%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$324,499.60	0.01%	0	$0.00	
	FLANAGAN STATE BANK	3	$714,615.00	0.01%	0	$0.00	
	FLAT BRANCH HOME LOANS	3	$759,318.68	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	26	$6,734,310.86	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,124,208.87	0.02%	0	$0.00	
	FM HOME LOANS, LLC	2	$991,490.41	0.02%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$339,441.13	0.01%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$242,800.00	0%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$478,502.77	0.01%	0	$0.00	
	FORUM CREDIT UNION	7	$2,248,677.73	0.04%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$630,459.57	0.01%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	4	$983,475.08	0.02%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	5	$1,098,853.96	0.02%	0	$0.00	
	FOX RIVER STATE BANK	1	$320,000.00	0.01%	0	$0.00	
	FRANDSEN BANK & TRUST	5	$1,484,925.26	0.02%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$1,079,151.34	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$496,267.82	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$384,380.74	0.01%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$268,576.65	0%	0	$0.00	

	FRANKLIN BANK AND TRUST COMPANY	1	$305,928.24	0%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$581,084.06	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$687,939.22	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION	1	$290,287.00	0%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$225,636.48	0%	0	$0.00	
	FREEDOM CREDIT UNION	2	$665,973.04	0.01%	0	$0.00	
	FULL REALTY SERVICES INC	1	$387,389.38	0.01%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$313,505.83	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	9	$3,117,974.96	0.05%	0	$0.00	
	FULTON BANK, N.A	26	$7,711,706.13	0.13%	0	$0.00	
	GATEWAY LENDING CORPORATION	4	$1,231,589.59	0.02%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,351,736.14	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	157	$45,648,764.49	0.74%	0	$0.00	
	GATEWAY STATE BANK	1	$324,000.00	0.01%	0	$0.00	
	GECU	2	$679,937.32	0.01%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$283,612.66	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$409,354.75	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$294,038.58	0%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$387,402.60	0.01%	0	$0.00	
	GENISYS CREDIT UNION	1	$269,858.87	0%	0	$0.00	
	GEO-CORP, INC	2	$574,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$457,359.45	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$407,900.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,556.06	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	$314,493.34	0.01%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$823,549.83	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$354,510.87	0.01%	0	$0.00	
	GERSHMAN MORTGAGE	2	$557,169.41	0.01%	0	$0.00	
	GESA CREDIT UNION	4	$1,016,338.74	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$305,507.80	0%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$243,616.00	0%	0	$0.00	
	GLACIER HILLS CREDIT UNION	4	$1,022,505.63	0.02%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$204,000.00	0%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$303,395.54	0%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION	1	$268,776.34	0%	0	$0.00	
	GMFS, LLC	31	$8,985,781.30	0.15%	0	$0.00	

	GOLDEN 1 CREDIT UNION	34	$9,061,027.34	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC .., A CALIFORNIA CORPORATION	1	$229,645.87	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$318,237.30	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,178,686.86	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA	1	$327,472.42	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$560,373.24	0.01%	0	$0.00	
	GOLDEN OAK LENDING	1	$262,939.54	0%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$447,188.60	0.01%	0	$0.00	
	GOODFIELD STATE BANK	3	$741,644.73	0.01%	0	$0.00	
	GOOGAIN INC. A CORPROATION	1	$368,393.47	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,133,800.00	0.02%	0	$0.00	
	GOOGAIN, INC	3	$1,516,637.64	0.02%	0	$0.00	
	GOOGAIN, INC, A CORPORATION	1	$587,114.38	0.01%	0	$0.00	
	GOTMORTGAGE.COM	1	$323,490.10	0.01%	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$820,614.61	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$876,884.52	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$237,039.47	0%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$214,154.98	0%	0	$0.00	
	GREAT WESTERN BANK	29	$8,681,452.55	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$239,402.64	0%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$1,392,945.45	0.02%	0	$0.00	
	GREATWALL, INC	7	$2,319,403.29	0.04%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$219,653.77	0%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$315,377.88	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$488,000.00	0.01%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$215,667.43	0%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,356,475.20	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	14	$4,089,237.11	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	6	$2,276,048.84	0.04%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$644,325.85	0.01%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$176,000.00	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$211,174.36	0%	0	$0.00	
	GUARANTY FEDERAL	1	$229,630.05	0%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE LLC	4	$1,003,971.96	0.02%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$234,000.00	0%	0	$0.00	
	GUARANTY TRUST COMPANY	27	$7,475,044.28	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	4	$1,192,781.20	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	9	$2,924,191.84	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	$2,154,048.47	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, INC., A CORPORATION	1	$213,588.00	0%	0	$0.00	
	GUILD MORTGAGE COMPANY	389	$122,454,239.81	2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$864,357.42	0.01%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$229,638.03	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$204,228.08	0%	0	$0.00	
	HALL FINANCIAL GROUP	1	$388,000.00	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$291,151.03	0%	0	$0.00	
	HAPPY STATE BANK	1	$218,156.13	0%	0	$0.00	
	HARBORONE BANK	19	$5,138,551.25	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	2	$442,102.16	0.01%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$666,000.00	0.01%	0	$0.00	
	HARVEST BANK	1	$272,270.84	0%	0	$0.00	
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	$738,498.16	0.01%	0	$0.00	
	HAWAII NATIONAL BANK	9	$3,652,881.81	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	10	$4,665,615.05	0.08%	0	$0.00	
	HAWTHORN BANK	1	$304,000.00	0%	0	$0.00	
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$331,881.86	0.01%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$279,559.34	0%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$998,405.80	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$278,000.00	0%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$399,384.12	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$208,671.08	0%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$230,644.33	0%	0	$0.00	

	HICKORY POINT BANK & TRUST	8	$2,458,355.74	0.04%	0	$0.00	
	HIGHLAND BANK	1	$416,343.73	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,734,179.04	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$255,537.36	0%	0	$0.00	
	HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	$416,329.27	0.01%	0	$0.00	
	HIGHTECHLENDING, INC	3	$960,909.03	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	25	$7,001,745.46	0.11%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$696,522.74	0.01%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$215,353.06	0%	0	$0.00	
	HLP MORTGAGE LLC	1	$352,300.00	0.01%	0	$0.00	
	HNB NATIONAL BANK	1	$346,465.73	0.01%	0	$0.00	
	HOCKING VALLEY BANK	1	$290,500.00	0%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$394,250.00	0.01%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$505,377.09	0.01%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	2	$781,794.43	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$276,183.00	0%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,920,163.44	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	23	$7,693,927.20	0.13%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$415,359.50	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$698,922.22	0.01%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$180,215.93	0%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	249	$84,632,432.50	1.38%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	$3,590,898.33	0.06%	0	$0.00	
	HOME STATE BANK	2	$484,245.59	0.01%	0	$0.00	
	HOME STATE BANK, N.A	2	$530,440.12	0.01%	0	$0.00	
	HOME TRUST MORTGAGE CORP	1	$299,538.10	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,431,771.98	0.04%	0	$0.00	
	HOMEBANK	2	$671,894.61	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$308,098.08	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	157	$54,279,385.02	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	$1,527,062.64	0.02%	0	$0.00	
		31	$10,159,405.42	0.17%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEFIELD CREDIT UNION	2	$749,949.91	0.01%	0	$0.00
	HOMEFIRST MORTGAGE CORP	3	$1,016,362.08	0.02%	0	$0.00
	HOMELEND MORTGAGE	1	$248,991.04	0%	0	$0.00
	HOMELEND MORTGAGE CORPORATION, A CORPORATION	1	$263,566.06	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	$2,206,736.75	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	$270,308.18	0%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$236,000.00	0%	0	$0.00
	HOMESIDE FINANCIAL, LLC	22	$6,901,278.53	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$256,645.46	0%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$206,970.76	0%	0	$0.00
	HOMETOWN BANK	3	$821,860.85	0.01%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$244,714.27	0%	0	$0.00
	HOMETRUST BANK	2	$628,964.45	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$1,458,118.10	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	3	$872,622.86	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$491,217.50	0.01%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$180,127.23	0%	0	$0.00
	HOMEWISE, INC	5	$1,085,942.45	0.02%	0	$0.00
	HOMEWITHLOAN.COM	1	$402,996.75	0.01%	0	$0.00
	HONOLULU HOMELOANS, INC	8	$3,705,394.49	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWALL CORPORATION	1	$295,070.00	0%	0	$0.00
	HONOR BANK	2	$504,458.88	0.01%	0	$0.00
	HONOR CREDIT UNION	10	$2,697,910.76	0.04%	0	$0.00
	HORIZON BANK, N.A	21	$5,777,390.27	0.09%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	4	$1,035,980.00	0.02%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$291,530.33	0%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$341,461.77	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	4	$1,243,017.46	0.02%	0	$0.00
	IAA CREDIT UNION	2	$556,216.11	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$2,422,279.68	0.04%	0	$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	1	$328,493.44	0.01%	0	$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	$461,138.49	0.01%	0	$0.00
	IC FEDERAL CREDIT UNION	3	$872,407.01	0.01%	0	$0.00
	ICON CREDIT UNION	1	$235,636.64	0%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	91	$23,940,321.15	0.39%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$479,323.96	0.01%	0	$0.00
	IDEAL CREDIT UNION	4	$847,596.98	0.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$1,027,535.63	0.02%	0	$0.00
	ILLINI BANK	1	$210,887.16	0%	0	$0.00
	ILLINOIS BANK & TRUST	9	$2,462,789.33	0.04%	0	$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$220,652.19	0%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	14	$3,560,846.52	0.06%	0	$0.00
	ILOANMASTER INC	1	$490,000.00	0.01%	0	$0.00
	ILOANMASTER, INC	1	$224,645.90	0%	0	$0.00
	IMAGINE HOME LENDING, LLC	2	$464,328.17	0.01%	0	$0.00
	INDEPENDENCE NATIONAL BANK	2	$454,698.83	0.01%	0	$0.00
	INDEPENDENCE STATE BANK	1	$203,500.00	0%	0	$0.00
	INDEPENDENT AUSTIN	6	$1,594,322.46	0.03%	0	$0.00
	INDEPENDENT BANK	20	$5,566,515.47	0.09%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	3	$1,410,494.43	0.02%	0	$0.00
	INDEPENDENT MCKINNEY	1	$232,134.10	0%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	4	$1,256,601.62	0.02%	0	$0.00
	INNOVATIVE MORTGAGE INC	3	$722,086.50	0.01%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$240,000.00	0%	0	$0.00
	INTEGRITY FIRST BANK	2	$650,389.38	0.01%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$229,338.50	0%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$390,164.62	0.01%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$305,528.86	0%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$569,621.61	0.01%	0	$0.00
	INTERBANK	6	$1,486,280.18	0.02%	0	$0.00
	INTERCITY STATE BANK	2	$479,627.29	0.01%	0	$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$399,356.62	0.01%	0	$0.00
	INTEREST MORTGAGE COMPANY	1	$286,000.00	0%	0	$0.00

	INTERFIRST MORTGAGE COMAPNY	1	$399,883.35	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	17	$5,904,476.02	0.1%	0	$0.00
	INTERFIRST MORTGAGE CORPORATION	1	$210,675.13	0%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$860,930.07	0.01%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	5	$1,548,378.13	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$624,286.93	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	18	$7,361,820.32	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	$563,131.62	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE	1	$455,050.00	0.01%	0	$0.00
	INVESTORS HOME MORTGAGE	32	$10,222,076.03	0.17%	0	$0.00
	INWOOD NATIONAL BANK	2	$453,413.17	0.01%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,417,765.60	0.02%	0	$0.00
	IOWA STATE BANK	1	$219,638.38	0%	0	$0.00
	IQ CREDIT UNION	4	$1,148,973.42	0.02%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$175,479.40	0%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$244,622.77	0%	0	$0.00
	IXONIA BANK	2	$477,586.09	0.01%	0	$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	$567,056.17	0.01%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$302,733.17	0%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$510,785.91	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	141	$45,663,388.53	0.74%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,028,599.51	0.02%	0	$0.00
	JB ASSOCIATES LLC	3	$936,220.89	0.02%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$614,053.09	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$252,000.00	0%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	$575,339.80	0.01%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$871,494.67	0.01%	0	$0.00
	JERICHO MORTGAGE ASSOCIATES, INC	1	$414,317.85	0.01%	0	$0.00
		1	$349,986.15	0.01%	0	$0.00

	JG WENTWORTH HOME LENDING, LLC					
	JMAC LENDING, INC	27	$10,457,754.53	0.17%	0	$0.00
	JMJ FINANCIAL GROUP	2	$729,353.71	0.01%	0	$0.00
	JMJ FINANCIAL GROUP - COR	1	$386,976.57	0.01%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$242,250.00	0%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$630,983.45	0.01%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$205,200.00	0%	0	$0.00
	JSC FCU	1	$309,750.00	0.01%	0	$0.00
	JWH FINANCIAL, INC	1	$612,035.27	0.01%	0	$0.00
	KAYE FINANCIAL	1	$363,800.00	0.01%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$380,400.39	0.01%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC	1	$369,430.32	0.01%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	2	$467,397.45	0.01%	0	$0.00
	KENSINGTON BANK	2	$507,638.03	0.01%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$199,480.22	0%	0	$0.00
	KEY MORTGAGE SERVICES, INC	33	$9,580,919.55	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$234,538.33	0%	0	$0.00
	KIRKPATRICK BANK	5	$1,770,794.20	0.03%	0	$0.00
	KLEINBANK	1	$260,000.00	0%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$335,000.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$610,017.23	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$416,329.27	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION, AMCORPORATION	1	$255,150.00	0%	0	$0.00
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$376,606.37	0.01%	0	$0.00
	LA PAZ MORTGAGE, INC - COR	1	$442,000.00	0.01%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$178,000.00	0%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	5	$1,472,027.20	0.02%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$1,738,502.41	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	60	$16,109,642.30	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	4	$1,063,447.31	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,686,479.58	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	$2,287,909.56	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$349,461.11	0.01%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	122	$42,461,871.51	0.69%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$303,426.72	0%	0	$0.00
	LANDMARK CREDIT UNION	61	$15,373,878.13	0.25%	0	$0.00
	LANDMARK MORTGAGE LLC	2	$634,489.53	0.01%	0	$0.00
	LAPFCU	7	$2,364,416.95	0.04%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$218,662.81	0%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$568,112.05	0.01%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$263,584.52	0%	0	$0.00
	LBS FINANCIAL CREDIT UNION	5	$1,879,535.29	0.03%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$298,529.44	0%	0	$0.00
	LEACHMAN HOME LOANS	1	$214,668.97	0%	0	$0.00
	LEADER BANK N.A	182	$63,304,652.80	1.03%	0	$0.00
	LEADER MORTGAGE	1	$296,000.00	0%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,149,479.94	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$237,134.33	0%	0	$0.00
	LEGACY BANK	3	$925,911.10	0.02%	0	$0.00
	LEGACY HOME LOANS LLC	14	$3,971,375.52	0.06%	0	$0.00
	LEGEND BANK, N.A	3	$914,245.08	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$339,862.46	0.01%	0	$0.00
	LENDLINK FINANCIAL INC	2	$430,336.40	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	20	$6,786,011.27	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$971,764.07	0.02%	0	$0.00
	LIBERTY BANK	7	$2,055,388.67	0.03%	0	$0.00
	LIBERTY BANK, N.A. - COR	1	$223,048.41	0%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$267,559.48	0%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$649,750.00	0.01%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	55	$17,295,455.18	0.28%	0	$0.00
	LINCOLN SAVINGS BANK	4	$1,026,380.50	0.02%	0	$0.00
	LINN AREA CREDIT UNION	2	$563,901.84	0.01%	0	$0.00
	LISTERHILL CREDIT UNION	1	$179,722.86	0%	0	$0.00

	LIVE WELL FINANCIAL	1	$395,376.78	0.01%	0	$0.00
	LIVINGSTON STATE BANK	2	$455,012.22	0.01%	0	$0.00
	LOAN SIMPLE, INC	2	$636,268.84	0.01%	0	$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	$618,088.08	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$259,550.88	0%	0	$0.00
	LOANSTARS LLC	1	$409,340.54	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC	15	$4,182,822.74	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	31	$9,706,520.15	0.16%	0	$0.00
	LONGVIEW BANK	1	$249,597.89	0%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	$534,139.14	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HN	1	$263,575.37	0%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$299,538.10	0%	0	$0.00
	M AND T BANK (24351)	14	$4,443,902.84	0.07%	0	$0.00
	M/I FINANCIAL, LLC	43	$13,214,539.31	0.22%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	5	$1,310,649.00	0.02%	0	$0.00
	MAGNOLIA BANK, INC	15	$3,612,450.57	0.06%	0	$0.00
	MAIN STREET BANK	1	$199,692.07	0%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$397,872.85	0.01%	0	$0.00
	MANN MORTGAGE, LLC	1	$284,000.00	0%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$184,000.00	0%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	5	$1,494,264.38	0.02%	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$176,222.01	0%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$621,229.26	0.01%	0	$0.00
	MAQUOKETA STATE BANK	1	$254,800.00	0%	0	$0.00
	MARBLEHEAD BANK	1	$199,678.30	0%	0	$0.00
	MARES MORTGAGE	1	$216,000.00	0%	0	$0.00
	MARINE BANK	15	$3,818,948.09	0.06%	0	$0.00
	MARION COUNTY STATE BANK	1	$224,630.17	0%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$400,720.00	0.01%	0	$0.00
	MARK 1 MORTGAGE	1	$249,597.88	0%	0	$0.00
	MARLBOROUGH SAVINGS BANK	4	$1,253,940.57	0.02%	0	$0.00
	MARQUETTE BANK	1	$200,277.35	0%	0	$0.00
	MARQUETTE BANK (24859)	1	$383,195.99	0.01%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$723,183.26	0.01%	0	$0.00
		4	$1,358,915.91	0.02%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MASSMUTUAL FEDERAL CREDIT UNION	1	$332,452.64	0.01%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$416,357.96	0.01%	0	$0.00
	MAX CREDIT UNION	2	$568,873.16	0.01%	0	$0.00
	MAZUMA CREDIT UNION	1	$218,286.00	0%	0	$0.00
	MC FINANCIAL, INC	1	$413,319.50	0.01%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	$780,820.53	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$392,880.72	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	48	$16,350,864.88	0.27%	0	$0.00
	MCTYGUE GROUP, INC	4	$1,619,028.49	0.03%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	$730,833.53	0.01%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$223,647.47	0%	0	$0.00
	MEETINGHOUSE BANK	1	$435,827.93	0.01%	0	$0.00
	MEGA CAPITAL FUNDING	3	$1,146,080.43	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$335,981.90	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$369,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$304,530.39	0%	0	$0.00
	MEGA CAPITAL FUNDING, INC	12	$3,590,847.73	0.06%	0	$0.00
	MEGA CAPITAL FUNDING,INC	1	$215,200.00	0%	0	$0.00
	MEGASTAR FINANCIAL CORP	69	$23,014,660.69	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$312,468.08	0.01%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	10	$2,702,751.00	0.04%	0	$0.00
	MEMBER HOME LOAN, LLC	5	$1,490,577.06	0.02%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$436,320.28	0.01%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	$697,760.00	0.01%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	30	$9,409,730.79	0.15%	0	$0.00
	MENLO PARK FUNDING	2	$680,801.92	0.01%	0	$0.00
	MERCANTILE BANK	1	$218,000.00	0%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	$11,290,912.13	0.18%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$234,000.00	0%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	$6,391,499.63	0.1%	0	$0.00

	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$279,559.34	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	$546,599.99	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	69	$21,743,702.93	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	$521,032.03	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	10	$2,810,350.79	0.05%	0	$0.00	
	METRO BANK	4	$1,037,243.12	0.02%	0	$0.00	
	METRO CREDIT UNION	25	$7,357,571.98	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$305,000.00	0%	0	$0.00	
	METROPOLITAN BANK	3	$968,181.39	0.02%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	4	$1,054,334.27	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$428,125.17	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	3	$996,194.98	0.02%	0	$0.00	
	METUCHEN SAVINGS BANK	2	$546,120.17	0.01%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$417,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$417,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	40	$15,196,329.46	0.25%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$207,000.00	0%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$254,598.69	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC	24	$8,130,708.74	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	5	$1,316,800.70	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	8	$2,360,906.10	0.04%	0	$0.00	
	MIDFIRST BANK	5	$1,705,641.83	0.03%	0	$0.00	
	MIDLAND STATES BANK	39	$11,634,977.22	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$316,142.86	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$184,702.43	0%	0	$0.00	
	MIDWEST BANK N.A	7	$1,728,393.10	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$247,917.69	0%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	9	$2,538,081.45	0.04%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$230,544.49	0%	0	$0.00	

	MIFFLINBURG BANK AND TRUST	1	$224,638.09	0%	0	$0.00
	MILEND, INC	1	$298,789.25	0%	0	$0.00
	MILL CITY CREDIT UNION	4	$1,537,431.87	0.03%	0	$0.00
	MINNCO CREDIT UNION	1	$176,813.44	0%	0	$0.00
	MINNESOTA BANK & TRUST	1	$221,500.85	0%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$758,241.18	0.01%	0	$0.00
	MISSION FEDERAL CREDIT UNION	42	$12,826,823.46	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	5	$1,385,560.06	0.02%	0	$0.00
	MISSOURI CREDIT UNION	5	$1,382,065.32	0.02%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	4	$1,119,001.09	0.02%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$320,000.00	0.01%	0	$0.00
	MK LENDING CORP	4	$1,322,661.66	0.02%	0	$0.00
	MLD MORTGAGE INC	1	$283,543.20	0%	0	$0.00
	MLS SERVICES INC	5	$1,275,309.16	0.02%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$240,529.09	0%	0	$0.00
	MOBILITY CREDIT UNION	1	$299,778.00	0%	0	$0.00
	MONSON SAVINGS BANK	7	$2,104,034.78	0.03%	0	$0.00
	MONTECITO BANK & TRUST	2	$554,107.31	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$367,333.55	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$331,005.02	0.01%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$762,085.10	0.01%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$350,958.80	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$840,482.66	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$395,988.75	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$407,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$216,000.00	0%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$183,716.70	0%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$435,498.23	0.01%	0	$0.00
	MORTGAGE 4 U LLC	2	$559,061.19	0.01%	0	$0.00
	MORTGAGE ACCESS CORP	1	$222,042.28	0%	0	$0.00
	MORTGAGE AMERICA INC	4	$989,238.82	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$572,522.14	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	3	$1,093,290.54	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	$299,527.87	0%	0	$0.00

	MORTGAGE CENTER LLC	6	$1,719,289.94	0.03%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$776,700.14	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$250,000.00	0%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$209,669.51	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$308,750.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	59	$16,785,319.41	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	3	$803,673.07	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$204,684.36	0%	0	$0.00	
	MORTGAGE SERVICE III, LLC	1	$408,356.33	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$3,035,422.60	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$209,669.51	0%	0	$0.00	
	MORTGAGENETWORK	62	$20,977,693.86	0.34%	0	$0.00	
	MORTGAGEONE, INC	1	$451,319.22	0.01%	0	$0.00	
	MOUND CITY BANK	5	$1,098,930.10	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	29	$7,879,620.79	0.13%	1	$346,160.45	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$182,073.00	0%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	66	$23,307,913.87	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	139	$45,023,776.65	0.73%	1	$604,079.28	
	MOVEMENT MORTGAGE, LLC TN#112748	8	$2,101,861.77	0.03%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$328,493.45	0.01%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	4	$976,553.33	0.02%	0	$0.00	
	MUFG UNION BANK, N.A	60	$18,848,725.34	0.31%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$374,422.62	0.01%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$767,683.08	0.01%	0	$0.00	
	MUTUALONE BANK	2	$482,597.12	0.01%	0	$0.00	
	MWABANK	1	$224,000.00	0%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$263,593.52	0%	0	$0.00	
	N A NATIONWIDE MORTGAGE	2	$864,167.41	0.01%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	2	$489,023.24	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	5	$1,719,302.60	0.03%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$826,056.76	0.01%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$404,376.43	0.01%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$421,350.27	0.01%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	3	$749,016.91	0.01%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$352,444.45	0.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	14	$4,992,427.58	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	$9,620,025.92	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	$5,338,651.07	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$217,649.36	0%	0	$0.00
	NATIONS LENDING CORPORATION	7	$2,775,390.30	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	7	$2,257,749.37	0.04%	0	$0.00
	NATIONWIDE BANK	9	$2,565,489.60	0.04%	0	$0.00
	NATIONWIDE HOME LOANS, INC	2	$652,392.52	0.01%	0	$0.00
	NBC BANK	3	$1,087,451.95	0.02%	0	$0.00
	NBKC BANK	194	$65,186,133.88	1.06%	0	$0.00
	NEBRASKALAND NATIONAL BANK	2	$620,171.89	0.01%	0	$0.00
	NEEDHAM BANK	1	$379,388.78	0.01%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$273,977.52	0%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$417,000.00	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$711,389.88	0.01%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$200,294.28	0%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	$2,414,269.06	0.04%	0	$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$232,134.10	0%	0	$0.00
	NEW BRITAIN MORTGAGE	2	$563,844.72	0.01%	0	$0.00
	NEW FED MORTGAGE CORP	1	$269,584.28	0%	0	$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUO	1	$203,671.87	0%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$266,488.90	0%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	14	$5,331,350.60	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	8	$2,224,082.79	0.04%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$387,875.12	0.01%	0	$0.00
	NEWTOWN SAVINGS BANK	17	$4,955,801.95	0.08%	0	$0.00
	NEXBANK SSB	28	$8,616,383.15	0.14%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	4	$1,104,082.79	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO	1	$337,514.03	0.01%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$280,152.99	0%	0	$0.00
	NFM, INC. DBA NFM LENDING	6	$1,882,177.37	0.03%	0	$0.00

	NICOLET NATIONAL BANK	25	$7,114,079.26	0.12%	0	$0.00
	NJ LENDERS CORP	49	$16,913,609.76	0.28%	1	$287,041.36
	NMIS INC	1	$491,258.97	0.01%	0	$0.00
	NMSI INC	2	$1,060,905.67	0.02%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$289,543.60	0%	0	$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	$339,441.13	0.01%	0	$0.00
	NMSI INC,A CALIFORNIA CORPORATION	1	$443,331.27	0.01%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$696,991.91	0.01%	0	$0.00
	NMSI, INC	8	$2,601,028.80	0.04%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$413,334.09	0.01%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$209,669.51	0%	0	$0.00
	NOBLEBANK AND TRUST	3	$634,212.53	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$615,130.40	0.01%	0	$0.00
	NORTH STAR CREDIT UNION	1	$260,000.00	0%	0	$0.00
	NORTHEAST BANK	1	$201,600.00	0%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$504,785.76	0.01%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$214,668.97	0%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$375,000.00	0.01%	0	$0.00
	NORTHPOINTE BANK	50	$15,860,434.76	0.26%	0	$0.00
	NORTHSTAR MORTGAGE CORP	3	$1,119,387.17	0.02%	0	$0.00
	NORTHVIEW BANK	9	$2,175,296.20	0.04%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	$660,000.00	0.01%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	$5,651,948.82	0.09%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$307,515.27	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$380,700.00	0.01%	0	$0.00
	NORWOOD BANK	6	$1,713,985.73	0.03%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$1,115,730.88	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT	1	$368,631.55	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$299,538.10	0%	0	$0.00
		1	$300,536.56	0%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$405,774.28	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,741,913.87	0.03%	0	$0.00
	NOVATION CREDIT UNION	3	$1,062,973.78	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$719,315.70	0.01%	0	$0.00
	NUDEGE FUNDING, LLC	1	$402,400.00	0.01%	0	$0.00
	NUDGE FUNDING LLC	1	$580,000.00	0.01%	0	$0.00
	NUDGE FUNDING, LLC	5	$1,343,712.28	0.02%	0	$0.00
	NUMARK CREDIT UNION	2	$526,178.29	0.01%	0	$0.00
	NUMERICA CREDIT UNION	3	$595,681.95	0.01%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	$1,228,178.02	0.02%	0	$0.00
	NUVISION FCU	13	$4,235,755.17	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	129	$39,828,101.24	0.65%	0	$0.00
	OAK BANK	2	$434,600.00	0.01%	0	$0.00
	OAK BANK/LENDER	1	$400,000.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$403,974.88	0.01%	0	$0.00
	OAKTREE FUNDING CORP	1	$330,490.37	0.01%	0	$0.00
	OCMBC INC	1	$345,455.48	0.01%	0	$0.00
	OLD NATIONAL BANK	14	$3,613,775.90	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK	8	$2,230,527.87	0.04%	0	$0.00
	OLMSTED NATIONAL BANK	1	$408,342.14	0.01%	0	$0.00
	OMT MORTGAGE LLC	1	$390,748.45	0.01%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,203,326.15	0.02%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$416,314.56	0.01%	0	$0.00
	ONEAZ CREDIT UNION	7	$1,992,010.25	0.03%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$311,519.62	0.01%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$394,168.69	0.01%	0	$0.00
	ONY GLO, INC. - COR	9	$3,393,951.70	0.06%	0	$0.00
	OOSTBURG STATE BANK	1	$417,000.00	0.01%	0	$0.00
	OPES ADVISORS, INC	12	$4,571,719.25	0.07%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	$369,659.44	0.01%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	8	$2,159,200.86	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	21	$7,780,648.99	0.13%	0	$0.00
	OREGONIANS CREDIT UNION	2	$497,707.29	0.01%	0	$0.00
	ORIGIN BANK	23	$6,339,204.52	0.1%	0	$0.00

	ORRSTOWN BANK	2	$498,331.32	0.01%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	$471,240.80	0.01%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$280,488.20	0%	0	$0.00
	PACIFIC BAY LENDING GROU	1	$300,000.00	0%	0	$0.00
	PACIFIC BAY LENDING GROUP	10	$3,142,113.02	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	$2,683,731.57	0.04%	0	$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	3	$936,005.94	0.02%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	6	$1,744,374.23	0.03%	0	$0.00
	PACIFIC ONE LENDING	1	$377,405.11	0.01%	0	$0.00
	PACIFIC PAY LENDING GROUP	1	$331,488.83	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,074,308.32	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$395,000.00	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	15	$4,733,609.94	0.08%	0	$0.00
	PALM LENDING, LLC	3	$839,912.81	0.01%	0	$0.00
	PALMETTO HERITAGE BANK & TRUST	2	$455,297.90	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$241,619.14	0%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$6,296,922.08	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP,INC., A CALIFORNIA COR	1	$211,673.59	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	$263,566.06	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,329,197.56	0.02%	0	$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO	1	$314,254.65	0.01%	0	$0.00
	PARK BANK	2	$448,200.00	0.01%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$231,443.10	0%	0	$0.00
	PARKSIDE LENDING LLC	142	$50,036,639.32	0.82%	0	$0.00
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$766,868.58	0.01%	0	$0.00
	PARKSIDE LENDING, LLC	1	$474,300.22	0.01%	0	$0.00
		1	$417,000.00	0.01%	0	$0.00

	PARMOUNT RESIDENTIAL MORTGAGE GROUP,INC , A CALIFORNIA CORP						
	PARTNERS FEDERAL CREDIT UNION	5	$1,684,910.49	0.03%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$227,640.55	0%	0	$0.00	
	PATELCO CREDIT UNION	1	$249,610.80	0%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$400,000.00	0.01%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$239,605.50	0%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$599,395.86	0.01%	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$2,094,264.44	0.03%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$222,805.43	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$200,008.00	0%	0	$0.00	
	PENTAGON FEDERAL C. U	30	$8,992,165.62	0.15%	0	$0.00	
	PEOPLES BANK	8	$2,068,609.59	0.03%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$201,774.93	0%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$409,600.00	0.01%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	5	$1,600,512.57	0.03%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$184,715.16	0%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$277,562.49	0%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$541,346.70	0.01%	0	$0.00	
	PEOPLES BANK - LYNDEN	3	$922,143.37	0.02%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$634,395.67	0.01%	0	$0.00	
	PEOPLES BANK - WENATCHEE	3	$848,172.14	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$589,547.34	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	28	$8,675,564.32	0.14%	0	$0.00	
	PEOPLES BANK, A STATE BANK	5	$1,179,450.00	0.02%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$182,277.68	0%	0	$0.00	
	PEOPLES CREDIT UNION	1	$244,614.42	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC	144	$51,031,645.26	0.83%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$416,329.27	0.01%	0	$0.00	
	PEOPLES STATE BANK	4	$1,122,449.98	0.02%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$290,731.62	0%	0	$0.00	
	PERL MORTGAGE INC	1	$256,096.33	0%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$463,269.76	0.01%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$177,000.00	0%	0	$0.00	
	PHELPS COUNTY BANK	1	$365,037.10	0.01%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$487,000.00	0.01%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$179,450.00	0%	0	$0.00	

	PINNACLE BANK	3	$781,769.07	0.01%	0	$0.00
	PINNACLE BANK-WYOMING	5	$1,335,617.07	0.02%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$252,584.14	0%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	3	$634,326.84	0.01%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$415,330.88	0.01%	0	$0.00
	PIONEER BANK	7	$2,008,643.10	0.03%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	5	$1,463,827.17	0.02%	0	$0.00
	PLANET HOME LENDING, LLC	38	$12,308,817.01	0.2%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$176,565.54	0%	0	$0.00
	PLATINUM FINANCIAL LLC	1	$214,668.97	0%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,635,183.28	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	67	$21,543,417.34	0.35%	0	$0.00
	PLATTE VALLEY BANK	2	$355,729.02	0.01%	0	$0.00
	PLAZA HOME MORTGAGE	87	$29,785,772.94	0.49%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$617,069.20	0.01%	0	$0.00
	PLAZA HOME MORTGAGE, INC	42	$13,754,336.19	0.22%	0	$0.00
	PLUM CREEK FUNDING INC	1	$218,156.13	0%	0	$0.00
	POINT LOMA CREDIT UNION	4	$1,259,936.81	0.02%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	2	$775,722.82	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC., ACORPORATION	1	$365,000.00	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$334,461.17	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	$706,859.03	0.01%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	17	$4,654,664.53	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,590,292.11	0.04%	0	$0.00
	POLISH & SLAVIC FCU	2	$479,676.67	0.01%	0	$0.00
	PORT WASHINGTON STATE BANK	9	$2,209,946.21	0.04%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$230,000.00	0%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,800.00	0%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$977,115.47	0.02%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$2,013,860.65	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$284,531.53	0%	0	$0.00
		1	$404,997.53	0.01%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
	PRAIRIE MOUNTAIN BANK (17051)	1	$179,710.48	0%	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$2,370,466.92	0.04%	0	$0.00
	PREFERRED LENDING GROUP	1	$559,156.55	0.01%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$217,641.67	0%	0	$0.00
	PREMIA MORTGAGE, LLC	37	$11,879,451.75	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	9	$2,560,765.33	0.04%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$306,506.20	0%	0	$0.00
	PREMIER BANK	3	$753,239.04	0.01%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$891,689.57	0.01%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$530,032.59	0.01%	0	$0.00
	PREMIER LENDING, LLC	1	$322,502.68	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCE LLC	1	$617,797.32	0.01%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$521,069.41	0.01%	0	$0.00
	PREMIER VALLEY BANK	2	$477,653.44	0.01%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	86	$25,372,682.78	0.41%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	$710,448.52	0.01%	0	$0.00
	PRIMARY PARTNERS	1	$352,955.72	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,919,875.28	0.05%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$234,193.86	0%	0	$0.00
	PRIMEBANK	1	$212,000.00	0%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$753,354.02	0.01%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$238,014.00	0%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$215,317.97	0%	0	$0.00
	PRIORITY HOME LENDING, LLC	7	$2,453,899.69	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,308,220.06	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,976,165.11	0.03%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$416,357.96	0.01%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$227,348.73	0%	0	$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$307,515.27	0.01%	0	$0.00
		1	$481,274.03	0.01%	0	$0.00

	PROFESSIONAL CONSOLIDATED FIN. GRP. INC					
	PROGRESS BANK & TRUST	3	$1,115,193.12	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	195	$65,888,295.96	1.07%	0	$0.00
	PROVIDENCE BANK & TRUST	3	$824,009.70	0.01%	0	$0.00
	PROVIDENT CREDIT UNION	58	$21,345,039.46	0.35%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	61	$20,726,426.57	0.34%	0	$0.00
	PROVINCIAL BANK	8	$2,254,763.75	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	20	$5,707,720.78	0.09%	0	$0.00
	PULASKI BANK HOME LENDING	1	$319,934.57	0.01%	0	$0.00
	PULTE MORTGAGE LLC	156	$49,587,114.48	0.81%	0	$0.00
	PUTNAM BANK	1	$283,044.00	0%	0	$0.00
	QUALSTAR CREDIT UNION	3	$1,048,001.36	0.02%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$770,811.36	0.01%	0	$0.00
	R BANK	2	$670,339.80	0.01%	0	$0.00
	RABOBANK, N.A	4	$1,353,048.37	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$359,445.72	0.01%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	27	$7,591,098.59	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	21	$6,987,867.38	0.11%	0	$0.00
	RANLIFE, INC	6	$1,364,371.71	0.02%	0	$0.00
	RCB BANK	6	$1,753,040.51	0.03%	0	$0.00
	RCB BANK, A CORPORATION	1	$335,471.21	0.01%	0	$0.00
	RED DIAMOND HOME LOANS LLC	1	$323,174.00	0.01%	0	$0.00
	RED DIAMOND HOME LOANS, LLC	1	$239,622.29	0%	0	$0.00
	RED RIVER BANK	5	$1,428,402.21	0.02%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$264,111.73	0%	0	$0.00
	REDWOOD CREDIT UNION	16	$4,709,311.22	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	5	$1,178,254.55	0.02%	0	$0.00
	REGENT FINANCIAL GROUP	1	$182,735.21	0%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$331,714.48	0.01%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$547,156.26	0.01%	0	$0.00
	RELIANCE BANK	4	$1,017,199.20	0.02%	0	$0.00
	RELIANCE STATE BANK	1	$283,543.20	0%	0	$0.00
	RENASANT BANK	47	$13,742,340.95	0.22%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$748,500.00	0.01%	0	$0.00
	RESCOM FINANCIAL SERVICES INC	1	$549,171.61	0.01%	0	$0.00
	RESIDENTIAL BANCORP	2	$653,461.11	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	4	$1,241,328.97	0.02%	0	$0.00
		3	$741,998.09	0.01%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	18	$6,099,459.93	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$890,367.65	0.01%	0	$0.00
	RESIDENTIIAL MORTGAGE SERVICES, INC	1	$216,900.00	0%	0	$0.00
	RESMAC INC	2	$670,525.23	0.01%	0	$0.00
	RESMAC INC. , A CORPORATION	1	$305,528.85	0%	0	$0.00
	RESMAC, INC	4	$1,097,779.60	0.02%	0	$0.00
	RESMAC,INC	1	$275,500.00	0%	0	$0.00
	RESOURCE LENDERS, INC	1	$327,245.37	0.01%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$260,000.00	0%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	$856,000.00	0.01%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$416,343.73	0.01%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$175,729.02	0%	0	$0.00
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$279,549.63	0%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,099,295.33	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	$404,000.00	0.01%	0	$0.00
	RIVER VALLEY BANK	9	$2,565,614.88	0.04%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	8	$2,218,696.84	0.04%	0	$0.00
	RLM MORTGAGE LLC	2	$697,875.69	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$598,127.34	0.01%	0	$0.00
	RMK FINANCIAL CORP	1	$272,551.27	0%	0	$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$230,020.29	0%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$437,637.57	0.01%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$249,045.09	0%	0	$0.00
	ROCKING HORSE RIDGE LLC	1	$246,810.96	0%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$235,800.00	0%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$636,165.53	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK	15	$4,394,758.43	0.07%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$384,750.00	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,627,978.81	0.03%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$215,445.28	0%	0	$0.00
	ROCKY MOUNTIAN CREDIT UNION	1	$416,343.73	0.01%	0	$0.00
	ROGUE CREDIT UNION	2	$668,775.00	0.01%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$335,471.21	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$416,343.73	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$184,708.85	0%	0	$0.00
	ROUND TOP STATE BANK	1	$274,576.59	0%	0	$0.00
	ROUNDBANK	7	$2,431,679.77	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,989,776.07	0.03%	0	$0.00
	ROYAL BANK	3	$804,483.80	0.01%	0	$0.00
	ROYAL CHARTER MORTGAGE, INC	1	$209,676.66	0%	0	$0.00
	ROYAL CREDIT UNION	16	$3,611,697.53	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	18	$6,120,728.27	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$665,122.38	0.01%	0	$0.00
	RPM MIORTGAGE, INC	1	$273,000.00	0%	0	$0.00
	RPM MORTGAGE INC	5	$1,602,468.81	0.03%	0	$0.00
	RPM MORTGAGE, INC	34	$11,263,921.58	0.18%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	3	$681,000.00	0.01%	0	$0.00
	RSNB BANK, A CORPORATION	1	$258,000.00	0%	0	$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	$184,515.47	0%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	44	$11,464,767.08	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$316,511.92	0.01%	0	$0.00
	S&T BANK	13	$3,346,082.27	0.05%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	3	$865,515.34	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$205,083.29	0%	0	$0.00
	SAFE CREDIT UNION	23	$7,119,449.11	0.12%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	$620,036.06	0.01%	0	$0.00
	SAIL MORTGAGE CORP	1	$384,000.00	0.01%	0	$0.00
	SALAL CREDIT UNION	8	$2,189,679.95	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	71	$22,473,739.71	0.37%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$339,464.92	0.01%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$304,270.39	0%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	$2,281,955.49	0.04%	0	$0.00
	SAN MATEO CREDIT UNION	4	$1,221,364.01	0.02%	0	$0.00
	SANTANDER BANK, N.A	76	$23,887,587.13	0.39%	0	$0.00
		1	$238,032.94	0%	0	$0.00

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
	SAUK VALLEY BANK & TRUST COMPANY	3	$851,085.83	0.01%	0	$0.00
	SAVINGS BANK OF DANBURY	4	$1,227,753.53	0.02%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,700,522.50	0.03%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$284,541.59	0%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	15	$4,776,878.24	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,135,138.39	0.05%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	2	$443,620.40	0.01%	0	$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	$310,137.38	0.01%	0	$0.00
	SEAMEN'S BANK	2	$662,943.39	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	$416,343.73	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	$399,437.05	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$330,490.37	0.01%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	4	$1,501,024.43	0.02%	0	$0.00
	SECURITY BANK	2	$551,130.95	0.01%	0	$0.00
	SECURITY BANK AND TRUST COMPANY	1	$416,357.96	0.01%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$1,141,500.00	0.02%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$235,420.73	0%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	$655,943.24	0.01%	0	$0.00
	SECURITY SAVINGS BANK	1	$319,496.39	0.01%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,371,604.91	0.02%	0	$0.00
	SECURITY STATE BANK	3	$666,330.40	0.01%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$271,000.00	0%	0	$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$266,000.00	0%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	41	$11,744,102.09	0.19%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	12	$3,189,996.21	0.05%	0	$0.00
	SELECT BANK	1	$318,000.00	0.01%	0	$0.00
	SEMPER HOME LOANS, INC	1	$203,272.52	0%	0	$0.00

	SENTE MORTGAGE, INC	25	$8,190,732.27	0.13%	0	$0.00
	SETTLERS BANK	3	$1,148,164.73	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$249,615.08	0%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$283,044.00	0%	0	$0.00
	SHAREPOINT CREDIT UNION	3	$630,450.86	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$1,075,317.84	0.02%	0	$0.00
	SHEA MORTGAGE INC	1	$458,143.52	0.01%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$184,952.04	0%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$436,501.77	0.01%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$731,467.59	0.01%	0	$0.00
	SI MORTGAGE COMPANY	2	$600,838.48	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	431	$167,181,970.60	2.73%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$416,329.27	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$204,000.00	0%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$665,315.97	0.01%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$504,000.00	0.01%	0	$0.00
	SINDEO, INC	2	$689,913.05	0.01%	0	$0.00
	SIRVA MORTGAGE., INC	1	$248,427.67	0%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$1,486,777.17	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP	13	$4,969,693.51	0.08%	0	$0.00
	SKYLINE FINANCIAL CORPORATION	1	$329,491.90	0.01%	0	$0.00
	SMARTBANK	1	$416,357.96	0.01%	0	$0.00
	SMW FINANCIAL, LLC	1	$185,014.70	0%	0	$0.00
	SOFI LENDING CORP	15	$4,455,663.39	0.07%	0	$0.00
	SOLARITY CREDIT UNION	7	$1,812,843.56	0.03%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$649,530.32	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$689,923.26	0.01%	0	$0.00
	SOMERSET TRUST COMPANY	3	$679,213.65	0.01%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$417,000.00	0.01%	0	$0.00
	SOUND COMMUNITY BANK	4	$1,228,891.67	0.02%	0	$0.00
	SOUTH ATLANTIC BANK	2	$497,645.87	0.01%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$412,150.00	0.01%	0	$0.00
		3	$767,402.26	0.01%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$846,892.07	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,958,985.92	0.05%	0	$0.00
	SOUTH STATE BANK	84	$25,684,230.02	0.42%	0	$0.00
	SOUTH STORY BANK AND TRUST	2	$419,538.70	0.01%	0	$0.00
	SOUTHEAST BANK	1	$399,314.03	0.01%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$613,990.40	0.01%	0	$0.00
	SOUTHERN BANK	1	$277,000.00	0%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$264,189.66	0%	0	$0.00
	SOUTHERN FIRST BANK	1	$239,630.48	0%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$337,517.25	0.01%	0	$0.00
	SOUTHERN FIRST BANK,CORPORATION	1	$349,936.23	0.01%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$210,000.00	0%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$216,000.00	0%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$348,000.00	0.01%	0	$0.00
	SOUTHLAND CREDIT UNION	6	$2,312,788.66	0.04%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$254,600.00	0%	0	$0.00
	SOUTHSIDE BANK	4	$1,292,904.51	0.02%	0	$0.00
	SOUTHWEST BANK	1	$270,005.45	0%	0	$0.00
	SOUTHWEST FUNDING LP - COR	2	$579,306.67	0.01%	0	$0.00
	SOUTHWESTERN MORTGAGE, INC	1	$299,502.46	0%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$525,353.63	0.01%	0	$0.00
	SPIRE CREDIT UNION	5	$1,298,388.24	0.02%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$226,510.71	0%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$476,202.17	0.01%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$253,733.73	0%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$239,630.48	0%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	$779,777.74	0.01%	0	$0.00
	ST.MARY'S BANK	12	$3,317,127.18	0.05%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$578,647.41	0.01%	0	$0.00
	STANDARD MORTGAGE CORP	19	$5,475,381.86	0.09%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	17	$7,182,800.84	0.12%	0	$0.00

	STAPLETON MORTGAGE, LLC	1	$218,156.13	0%	0	$0.00
	STAR BANK, A STATE BANK	1	$179,682.05	0%	0	$0.00
	STAR FINANCIAL BANK	4	$1,038,106.56	0.02%	0	$0.00
	STATE BANK	2	$517,928.24	0.01%	0	$0.00
	STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	$359,408.26	0.01%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$213,406.19	0%	0	$0.00
	STATE BANK OF CHILTON	1	$249,615.08	0%	0	$0.00
	STATE BANK OF LINCOLN	1	$337,600.00	0.01%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	14	$4,073,632.63	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$242,109.31	0%	0	$0.00
	STATE FARM BANK, F.S.B	60	$17,762,483.84	0.29%	0	$0.00
	STATE SAVINGS BANK	2	$463,570.89	0.01%	0	$0.00
	STATEWIDE MORTGAGE	3	$777,153.57	0.01%	0	$0.00
	STATEWIDE MORTGAGE, LLC	4	$1,118,159.24	0.02%	0	$0.00
	STEARNS LENDING INC	56	$18,150,181.22	0.3%	0	$0.00
	STEARNS LENDING, LLC	378	$135,531,319.71	2.21%	0	$0.00
	STERLING BANK & TRUST	1	$404,000.00	0.01%	0	$0.00
	STERLING BANK & TRUST, F.S.B	2	$997,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST	9	$2,504,385.20	0.04%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$274,400.00	0%	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$1,745,484.36	0.03%	0	$0.00
	STONE FORT MORTGAGE INC	1	$346,204.29	0.01%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	$675,999.60	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$605,096.39	0.01%	0	$0.00
	SUMMIT CREDIT UNION	52	$14,110,104.83	0.23%	0	$0.00
	SUMMIT FUNDING, INC	1	$247,618.16	0%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$400,704.45	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$3,532,812.71	0.06%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$593,969.97	0.01%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	7	$1,760,326.57	0.03%	0	$0.00
	SUTTON BANK	1	$267,000.00	0%	0	$0.00
	SWBC MORTGAGE CORPORATION	122	$36,392,287.71	0.59%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$250,713.39	0%	0	$0.00
	T. J. FINANCIAL, INC	55	$20,101,353.64	0.33%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$183,410.89	0%	0	$0.00
	TALMER BANK AND TRUST	35	$10,569,733.57	0.17%	0	$0.00
	TANDEM MORTGAGE, INC	1	$263,584.52	0%	0	$0.00
	TCF BANK	1	$539,685.92	0.01%	0	$0.00
	TD BANK, N.A	56	$15,617,308.59	0.25%	0	$0.00

	TEAM ONE CREDIT UNION	1	$256,096.33	0%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$179,710.48	0%	0	$0.00
	TENN LOAN, INC	1	$200,390.99	0%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$664,951.86	0.01%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$571,111.25	0.01%	0	$0.00
	TEXAS COMMUNITY BANK	1	$265,091.21	0%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$954,886.23	0.02%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$262,400.00	0%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$527,818.16	0.01%	0	$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$315,000.00	0.01%	0	$0.00
	THE BANK OF BENNINGTON	1	$309,501.38	0.01%	0	$0.00
	THE BANK OF CLARENDON	1	$300,400.00	0%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$234,630.16	0%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	16	$5,066,611.28	0.08%	0	$0.00
	THE BRYN MAWR TURST COMPANY	1	$411,000.00	0.01%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	58	$17,566,159.20	0.29%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	$763,810.28	0.01%	0	$0.00
	THE CITIZENS BANK	3	$811,194.93	0.01%	0	$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	$259,481.96	0%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$260,580.19	0%	0	$0.00
	THE COLUMBIA BANK	15	$4,794,343.89	0.08%	0	$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	2	$615,000.00	0.01%	0	$0.00
	THE FARMERS BANK	1	$205,668.65	0%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$952,500.00	0.02%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$730,229.62	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$175,723.01	0%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$305,928.24	0%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	2	$735,840.12	0.01%	0	$0.00
		1	$360,431.87	0.01%	0	$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH					
	THE FIRST NATIONAL BANK OF HENNING	2	$562,528.65	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	$303,050.00	0%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$463,838.09	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	$1,224,597.72	0.02%	0	$0.00
	THE HOME LOAN EXPERT	1	$268,885.36	0%	0	$0.00
	THE HOME LOAN EXPERT LLC	5	$1,495,631.45	0.02%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$338,176.94	0.01%	0	$0.00
	THE HOME LOAN EXPERTS	1	$263,000.00	0%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$481,599.63	0.01%	0	$0.00
	THE HONESDALE NATIONAL BANK	7	$1,692,169.01	0.03%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$246,103.51	0%	0	$0.00
	THE MILFORD BANK	4	$1,118,237.36	0.02%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	27	$8,406,306.05	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	$241,868.75	0%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$236,100.00	0%	0	$0.00
	THE MORTGAGE COMPANY	2	$489,700.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY, INC	2	$487,548.30	0.01%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$229,435.37	0%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$385,518.51	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$198,692.07	0%	0	$0.00
	THE MORTGAGE LINK, INC	1	$391,396.45	0.01%	0	$0.00
	THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC	1	$333,474.36	0.01%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$302,400.00	0%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$386,502.33	0.01%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,000.00	0.01%	0	$0.00
	THE NEWFINITY GROUP, INC	2	$675,604.57	0.01%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$417,000.00	0.01%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$276,000.00	0%	0	$0.00
		1	$242,717.41	0%	0	$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK BANK	8	$2,873,434.05	0.05%	0	$0.00
	THE PEOPLES BANK	1	$343,265.01	0.01%	0	$0.00
	THE PEOPLES STATE BANK	1	$240,437.64	0%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$213,655.79	0%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$229,638.03	0%	0	$0.00
	THE SOUTHERN CREDIT UNION	4	$1,054,775.59	0.02%	0	$0.00
	THE UNION BANK	1	$237,500.00	0%	0	$0.00
	THE WASHINGTON TRUST COMPANY	6	$1,642,027.60	0.03%	0	$0.00
	THINK MUTUAL BANK	41	$11,537,842.91	0.19%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$828,800.02	0.01%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	3	$836,815.00	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	7	$2,422,217.11	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$359,768.22	0.01%	0	$0.00
	TIMBERWOOD BANK	1	$224,000.00	0%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$254,598.69	0%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	$908,935.66	0.01%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$503,473.62	0.01%	0	$0.00
	TJC MORTGAGE, INC	3	$888,323.09	0.01%	0	$0.00
	TN BANK	1	$208,164.64	0%	0	$0.00
	TOP ONE MORTGAGE, LLC	4	$1,110,580.64	0.02%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	7	$1,761,821.49	0.03%	0	$0.00
	TOPONE MORTGAGE, INC	1	$239,622.29	0%	0	$0.00
	TOPONE MORTGAGE,INC	1	$407,357.90	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	21	$7,078,498.65	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$5,174,605.81	0.08%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$309,512.13	0.01%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,499,955.98	0.02%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$272,000.00	0%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$364,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$235,137.41	0%	0	$0.00
	TRADITIONS BANK	3	$986,111.32	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	5	$1,229,053.75	0.02%	0	$0.00
	TRAVIS CREDIT UNION	12	$3,513,713.31	0.06%	0	$0.00
	TRI COUNTIES BANK	3	$878,719.71	0.01%	0	$0.00

	TRIAD BANK	1	$334,472.78	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,026,044.17	0.03%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	3	$864,782.56	0.01%	0	$0.00
	TRISTAR BANK	1	$311,000.00	0.01%	0	$0.00
	TRISTAR FINANCE INC., A WASHINGTON	1	$391,383.07	0.01%	0	$0.00
	TRISTAR FINANCE, INC	3	$918,575.22	0.01%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$183,211.21	0%	0	$0.00
	TROY BANK AND TRUST	1	$279,799.23	0%	0	$0.00
	TRUE SKY CREDIT UNION	4	$970,000.00	0.02%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$512,508.95	0.01%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	17	$5,057,312.64	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$279,662.16	0%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	23	$5,977,747.50	0.1%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$307,016.07	0.01%	0	$0.00
	TRUWEST CREDIT UNION	3	$774,956.30	0.01%	0	$0.00
	TWINSTAR CREDIT UNION	13	$3,593,025.54	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$304,383.62	0%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$938,170.00	0.02%	0	$0.00
	U S WIDE FINANCIAL LLC., A MISSIOUR	1	$340,052.16	0.01%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$184,716.66	0%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$524,209.27	0.01%	0	$0.00
	UNIFY FINANCIAL CREDIT UNION	1	$265,072.95	0%	0	$0.00
	UNION BANK AND TRUST COMPANY	13	$3,281,970.13	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	103	$31,454,335.05	0.51%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	$13,827,308.42	0.23%	0	$0.00
	UNION STATE BANK	2	$560,710.69	0.01%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$259,191.45	0%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$413,362.57	0.01%	0	$0.00
	UNITED BANK	1	$342,460.20	0.01%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$248,399.81	0%	0	$0.00
	UNITED BANK OF UNION	1	$217,600.00	0%	0	$0.00
	UNITED COMMUNITY BANK	14	$3,649,100.72	0.06%	0	$0.00

	UNITED CONSUMERS CREDIT UNION	1	$251,594.67	0%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$624,254.72	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	$574,554.04	0.01%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$651,822.56	0.01%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$222,898.66	0%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	5	$1,634,642.33	0.03%	0	$0.00
	UNITED VALLEY BANK	2	$449,933.29	0.01%	0	$0.00
	UNITED WHOLESALE MORTGAGE	696	$232,768,106.88	3.8%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	11	$3,198,323.89	0.05%	0	$0.00
	UNITY BANK	1	$354,000.00	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$211,000.00	0%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,322,965.14	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$212,967.30	0%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	$11,722,217.87	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,720,761.73	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	141	$43,291,936.54	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	$217,913.97	0%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$2,030,004.15	0.03%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$207,665.44	0%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	63	$17,189,494.42	0.28%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	15	$4,629,766.72	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$1,312,979.22	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	$3,674,731.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$623,094.29	0.01%	0	$0.00
	UNIVEST BANK AND TRUST CO	17	$5,785,237.70	0.09%	0	$0.00

	US WIDE FINANCIAL LLC., A MISSOURI	2	$531,870.26	0.01%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$402,351.79	0.01%	0	$0.00
	USE CREDIT UNION	11	$3,461,294.21	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	24	$6,699,136.21	0.11%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$302,466.71	0%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$355,527.23	0.01%	0	$0.00
	UW CREDIT UNION	81	$20,987,700.47	0.34%	0	$0.00
	UWHARRIE BANK	14	$4,119,096.60	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$433,491.00	0.01%	0	$0.00
	VALLEY NATIONAL BANK	81	$24,001,708.63	0.39%	0	$0.00
	VALLEY VIEW HOME LOANS	6	$2,047,499.55	0.03%	0	$0.00
	VALLIANCE BANK	2	$504,105.40	0.01%	0	$0.00
	VALOR BANK	1	$371,414.55	0.01%	0	$0.00
	VALUE MORTGAGE INC	2	$513,691.56	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	$387,951.76	0.01%	0	$0.00
	VANGUARD FUNDING LLC	2	$655,000.00	0.01%	0	$0.00
	VANGUARD FUNDING LLC - COR	3	$931,465.99	0.02%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$301,934.40	0%	0	$0.00
	VANMAR LENDING	1	$265,572.15	0%	0	$0.00
	VANTAGE BANK	1	$213,463.52	0%	0	$0.00
	VENTURA COUNTY CREDIT UNION	3	$1,088,298.81	0.02%	0	$0.00
	VENTURE BANK	6	$1,758,025.99	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	2	$404,847.45	0.01%	0	$0.00
	VERITAS FUNDING, LLC	1	$315,502.69	0.01%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	69	$21,168,351.22	0.35%	0	$0.00
	VERITAS MORTGAGE COMPANY	1	$263,266.55	0%	0	$0.00
	VERITEX COMMUNITY BANK	5	$1,593,992.11	0.03%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	$631,669.52	0.01%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$2,829,963.21	0.05%	0	$0.00
	VERVE, A CREDIT UNION	4	$1,105,204.45	0.02%	0	$0.00
	VESTA CAPITAL	1	$611,078.23	0.01%	0	$0.00
	VIBRANT CREDIT UNION	2	$520,172.37	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$646,988.48	0.01%	0	$0.00
	VIRGINIA CREDIT UNION, INC	13	$3,450,246.04	0.06%	0	$0.00
	VISIONBANK OF IOWA	1	$225,963.82	0%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	7	$1,898,332.87	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES	18	$5,794,229.61	0.09%	0	$0.00

	GROUP, INC. DBA VITEK MORTGAGE					
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$225,636.48	0%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$379,401.96	0.01%	0	$0.00
	WARSHAW CAPITAL, LLC	1	$331,397.63	0.01%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$393,000.00	0.01%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$299,538.10	0%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	$551,153.47	0.01%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	$9,422,366.27	0.15%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,657,612.22	0.03%	0	$0.00
	WATERFORD BANK, NA	1	$416,343.73	0.01%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$662,908.57	0.01%	0	$0.00
	WATERMARK CAPITAL, INC	3	$739,211.85	0.01%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$276,250.00	0%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$272,080.44	0%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$383,447.84	0.01%	0	$0.00
	WAUKESHA STATE BANK	7	$2,096,507.01	0.03%	0	$0.00
	WAUMANDEE STATE BANK	1	$219,653.77	0%	0	$0.00
	WCCU	1	$347,452.32	0.01%	0	$0.00
	WEI MORTGAGE LLC	4	$1,290,108.60	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,589,098.09	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	17	$5,838,936.57	0.1%	0	$0.00
	WEOKIE CREDIT UNION	3	$754,491.60	0.01%	0	$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	$449,189.73	0.01%	0	$0.00
	WEST GATE BANK	14	$3,788,758.10	0.06%	0	$0.00
	WEST POINTE BANK	1	$373,424.15	0.01%	0	$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$269,074.08	0%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$177,000.00	0%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	$1,979,489.23	0.03%	0	$0.00
	WESTCONSIN CREDIT UNION	14	$3,620,560.58	0.06%	0	$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	$283,500.00	0%	0	$0.00
	WESTERLY COMMUNITY CU	1	$214,347.09	0%	0	$0.00
	WESTERN BANCORP	2	$684,380.74	0.01%	0	$0.00
	WESTERN EXPRESS LENDING	1	$563,131.62	0.01%	0	$0.00
	WESTERRA CREDIT UNION	22	$6,265,024.62	0.1%	0	$0.00

	WESTFIELD BANK FSB	1	$416,357.96	0.01%	0	$0.00	
	WESTFIELD BANK, FSB	1	$210,860.29	0%	0	$0.00	
	WESTMARK CREDIT UNION	2	$466,232.39	0.01%	0	$0.00	
	WESTREN BANCORP	1	$406,844.55	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$235,920.00	0%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	15	$4,608,368.44	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$351,458.03	0.01%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	2	$354,834.57	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$178,624.55	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$237,036.37	0%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	5	$2,226,689.10	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE	1	$215,572.70	0%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$705,492.15	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$269,066.52	0%	0	$0.00	
	WILSHIRE BANK	4	$1,460,941.81	0.02%	0	$0.00	
	WINNPOINTE CORPORATION	21	$6,856,889.36	0.11%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	$2,072,390.54	0.03%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	8	$2,979,613.64	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	$18,481,911.83	0.3%	0	$0.00	
	WISCONSIN BANK & TRUST	14	$3,910,077.95	0.06%	0	$0.00	
	WMS SERIES LLC	16	$4,739,712.13	0.08%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	7	$1,702,538.28	0.03%	0	$0.00	
	WOOD & HUSTON BANK	1	$279,549.63	0%	0	$0.00	
	WOODFORD STATE BANK	1	$327,494.98	0.01%	0	$0.00	
	WOODLAND BANK	3	$913,970.42	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	$1,872,264.35	0.03%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	9	$2,952,801.36	0.05%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$521,677.34	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	28	$10,445,891.00	0.17%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	$699,895.09	0.01%	0	$0.00	
	Y-12 FCU	2	$476,693.91	0.01%	0	$0.00	
	Y-12F CU	1	$351,500.00	0.01%	0	$0.00	

		YOLO FEDERAL CREDIT UNION	3	$956,300.00	0.02%	0	$0.00
		YOUR 1ST HOME LOAN, INC	1	$394,000.00	0.01%	0	$0.00
		Unavailable	33	$9,544,406.00	0.67%	0	$0.00
Total			**19,304**	**$6,130,784,975.31**	**100%**	**3**	**$1,237,281.09**
3138WJML9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$508,589.97	28.61%	0	$0.00
		MACHIAS SAVINGS BANK	1	$119,707.40	6.73%	0	$0.00
		MORTGAGENETWORK	1	$121,980.00	6.86%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$186,930.28	10.52%	0	$0.00
		PEOPLES TRUST COMPANY	2	$387,000.00	21.77%	0	$0.00
		TD BANK, N.A	1	$100,756.11	5.67%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$352,472.96	19.84%	0	$0.00
Total			**10**	**$1,777,436.72**	**100%**	**0**	**$0.00**
3138WJMM7		ALTRA FEDERAL CREDIT UNION	3	$316,551.72	4.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$115,310.15	1.67%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$90,000.00	1.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,200.00	2.03%	0	$0.00
		CENTURY LENDING COMPANY	3	$452,192.54	6.55%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$182,714.01	2.64%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$153,000.00	2.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$439,698.77	6.36%	0	$0.00
		CUMBERLAND SECURITY BANK	1	$93,000.00	1.35%	0	$0.00
		CUSO MORTGAGE CORPORATION	2	$219,500.00	3.18%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$201,654.17	2.92%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$197,302.38	2.86%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$190,120.00	2.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,704.04	2.66%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$145,131.08	2.1%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	3	$411,556.92	5.96%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$127,104.00	1.84%	0	$0.00
		KENTUCKY TELCO CREDIT UNION	1	$37,941.49	0.55%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$151,765.97	2.2%	0	$0.00
		MEMBERS HERITAGE CREDIT UNION	1	$172,577.77	2.5%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	$194,699.76	2.82%	0	$0.00

		LIABILITY					
		MORTGAGENETWORK	2	$302,691.63	4.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$177,025.00	2.56%	0	$0.00
		OLD NATIONAL BANK	1	$149,771.04	2.17%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$110,821.46	1.6%	0	$0.00
		PEOPLES BANK	2	$210,868.82	3.05%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$131,796.76	1.91%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$323,015.86	4.68%	0	$0.00
		PRO MORTGAGES, LLC	1	$178,105.36	2.58%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$70,300.00	1.02%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$129,940.66	1.88%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$64,000.00	0.93%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$134,982.54	1.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$139,558.70	2.02%	0	$0.00
		TBA CREDIT UNION	1	$133,888.95	1.94%	0	$0.00
		TD BANK, N.A	1	$184,425.00	2.67%	0	$0.00
		TEXAS LOAN STAR, INC	1	$151,520.87	2.19%	0	$0.00
		WHITAKER BANK, INC	1	$99,742.77	1.44%	0	$0.00
Total			**50**	**$6,908,180.19**	**100%**	**0**	**$0.00**
3138WJMN5		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$389,399.53	7.46%	0	$0.00
		FIRSTBANK	1	$299,517.46	5.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$219,653.77	4.21%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$767,742.45	14.7%	0	$0.00
		INDEPENDENT BANK	1	$77,378.03	1.48%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$706,861.21	13.54%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$688,438.78	13.18%	0	$0.00
		SANTANDER BANK, N.A	2	$739,234.13	14.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$659,960.19	12.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$299,538.10	5.74%	0	$0.00
		Unavailable	1	$374,409.83	7.15%	0	$0.00
Total			**19**	**$5,222,133.48**	**100%**	**0**	**$0.00**
3138WJMP0		ALLIED MORTGAGE GROUP, INC	2	$329,354.07	32.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$189,319.34	18.68%	0	$0.00

		COMPANY LLC , A LI					
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$205,000.00	20.23%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$150,118.51	14.81%	0	$0.00
		NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$139,784.45	13.79%	0	$0.00
Total			**6**	**$1,013,576.37**	**100%**	**0**	**$0.00**
3138WJMQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$172,533.94	3.49%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$134,787.54	2.73%	0	$0.00
		CITIZENS FIRST BANK	1	$163,747.50	3.32%	0	$0.00
		CMG MORTGAGE INC	1	$172,394.16	3.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$371,134.67	7.51%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,033.78	3.71%	0	$0.00
		EVOLVE BANK & TRUST	1	$154,157.01	3.12%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$154,556.38	3.13%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,724.59	3.54%	0	$0.00
		FIRST GREEN BANK	1	$144,771.81	2.93%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$179,716.72	3.64%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$174,460.30	3.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$242,250.00	4.91%	0	$0.00
		ON Q FINANCIAL, INC	1	$152,910.00	3.1%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$328,964.54	6.66%	0	$0.00
		R P FUNDING INC	2	$405,041.84	8.2%	0	$0.00
		SPACE COAST CREDIT UNION	1	$151,461.26	3.07%	0	$0.00
		STEARNS LENDING, LLC	2	$322,823.47	6.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$161,986.16	3.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$811,548.53	16.43%	0	$0.00
		WELLS FARGO BANK, N.A	1	$181,812.46	3.67%	0	$0.00
Total			**28**	**$4,938,816.66**	**100%**	**0**	**$0.00**
3138WJMR6		FIRST AMERICAN INTERNATIONAL BANK	2	$658,973.59	30.55%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,705.36	9.26%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$166,737.18	7.73%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$308,530.09	14.3%	0	$0.00
		RESMAC INC	2	$465,108.86	21.56%	0	$0.00
		SANTANDER BANK, N.A	2	$358,116.76	16.6%	0	$0.00
Total			**10**	**$2,157,171.84**	**100%**	**0**	**$0.00**

3138WJMS4		BANK MUTUAL	1	$271,562.50	19.51%	0	$0.00
		BANK OF DEERFIELD	1	$223,639.70	16.07%	0	$0.00
		ROYAL CREDIT UNION	1	$208,663.83	14.99%	0	$0.00
		SUMMIT CREDIT UNION	1	$210,867.62	15.15%	0	$0.00
		UW CREDIT UNION	2	$477,231.15	34.28%	0	$0.00
Total			**6**	**$1,391,964.80**	**100%**	**0**	**$0.00**
3138WJMT2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$127,798.55	7.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,413.07	10.49%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$321,735.61	18.91%	0	$0.00
		NBKC BANK	1	$126,213.79	7.42%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$119,645.87	7.03%	0	$0.00
		ONEAZ CREDIT UNION	1	$120,600.00	7.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,595.91	11.85%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$181,885.64	10.69%	0	$0.00
		VANTAGE WEST CREDIT UNION	3	$323,499.53	19.01%	0	$0.00
Total			**12**	**$1,701,387.97**	**100%**	**0**	**$0.00**
3138WJMU9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$128,801.38	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$139,779.66	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$823,588.56	0.82%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$146,768.65	0.15%	0	$0.00
		ADAMS COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$140,278.88	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$261,059.70	0.26%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$129,799.84	0.13%	0	$0.00
		ALLIANT BANK	1	$144,412.37	0.14%	0	$0.00
		ALLIANT CREDIT UNION	2	$273,000.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	1	$130,993.52	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$405,678.26	0.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$418,132.00	0.42%	0	$0.00
		AMERICAN BANK CENTER	1	$137,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$131,293.05	0.13%	0	$0.00
			3	$401,794.12	0.4%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$144,177.67	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$405,460.75	0.41%	0	$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$141,776.53	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$261,300.00	0.26%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$137,555.44	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,763.93	0.15%	0	$0.00
	ARIZONA BANK & TRUST	1	$129,590.22	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$145,765.17	0.15%	0	$0.00
	ARVEST BANK	1	$131,712.39	0.13%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$125,107.79	0.13%	0	$0.00
	ASHLAND CREDIT UNION	1	$141,077.63	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$571,254.29	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$417,619.00	0.42%	0	$0.00
	ATLANTIC COAST BANK	1	$129,590.22	0.13%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$128,853.43	0.13%	0	$0.00
	BANK FIRST NATIONAL	4	$531,940.90	0.53%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$138,282.03	0.14%	0	$0.00
	BANK OF HAWAII	1	$129,786.31	0.13%	0	$0.00
	BANK OF HAWAII RETAIL	1	$128,993.13	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$136,640.00	0.14%	0	$0.00
	BANK OF WASHINGTON	1	$145,000.00	0.15%	0	$0.00
	BANNER BANK	1	$135,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$143,778.29	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$142,280.60	0.14%	0	$0.00
	BAYCOAST BANK	3	$405,375.89	0.41%	0	$0.00
	BELL BANK	4	$536,955.69	0.54%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.13%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,497.46	0.13%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$141,127.55	0.14%	0	$0.00

	BNC NATIONAL BANK - COR	1	$128,801.38	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$134,173.64	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$131,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$408,489.13	0.41%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$134,782.86	0.13%	0	$0.00
	BORDER STATE BANK	1	$139,784.45	0.14%	0	$0.00
	BREMER BANK, NA	1	$132,786.07	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,985.68	0.14%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$137,787.53	0.14%	0	$0.00
	BUSEY BANK	1	$130,988.97	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$136,984.08	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$296,400.00	0.3%	0	$0.00
	CARROLLTON BANK	1	$140,174.17	0.14%	0	$0.00
	CASHCALL MORTGAGE	1	$136,774.81	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$136,979.32	0.14%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$148,800.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$146,269.44	0.15%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$267,987.54	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$132,240.00	0.13%	0	$0.00
	CENTRUE BANK	1	$146,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$275,680.00	0.28%	0	$0.00
	CHAMPION CREDIT UNION	2	$288,968.23	0.29%	0	$0.00
	CHARTER BANK	1	$132,000.00	0.13%	0	$0.00
	CHARTERBANK	1	$148,715.59	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$134,792.14	0.13%	0	$0.00
	CITIZENS BANK	2	$277,000.00	0.28%	0	$0.00
	CITIZENS BANK & TRUST	1	$146,516.10	0.15%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$134,500.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$140,000.00	0.14%	0	$0.00
	CITIZENS STATE BANK	1	$148,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$146,300.00	0.15%	0	$0.00
	CITY STATE BANK	1	$143,768.38	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,291.09	0.13%	0	$0.00
	CMG MORTGAGE, INC	2	$255,298.55	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$290,479.74	0.29%	0	$0.00
		1	$146,080.84	0.15%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLORADO CREDIT UNION	1	$130,997.99	0.13%	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,292.91	0.13%	0	$0.00
	COMMERCE BANK	1	$130,997.99	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,787.68	0.13%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$127,503.38	0.13%	0	$0.00
	COMMUNITY BANK MANKATO	2	$268,569.88	0.27%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$139,459.02	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$128,916.79	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$270,743.25	0.27%	0	$0.00
	COMPASS MORTGAGE, INC	1	$141,581.67	0.14%	0	$0.00
	CONNEXUS CREDIT UNION	1	$143,536.11	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$126,105.54	0.13%	0	$0.00
	CORNERSTONE BANK	1	$142,275.73	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$131,796.76	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$148,000.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$143,768.38	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$143,490.94	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$402,391.59	0.4%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$143,800.00	0.14%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$135,785.97	0.14%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$274,911.62	0.28%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,000.00	0.13%	0	$0.00
	DEERWOOD BANK	1	$128,592.83	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,770.58	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$127,808.53	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$407,090.48	0.41%	0	$0.00
	DIME BANK	1	$146,768.65	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$272,316.07	0.27%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$268,331.82	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$261,150.00	0.26%	0	$0.00
		2	$272,999.58	0.27%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EQUITY RESOURCES OF OHIO, INC	1	$125,681.20	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$140,183.83	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,113,392.11	1.11%	0	$0.00
	FARMERS STATE BANK	1	$132,900.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$134,188.11	0.13%	0	$0.00
	FC LENDING, LTD	1	$139,774.82	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$277,502.96	0.28%	0	$0.00
	FINANCE OF AMERICA LLC	6	$833,575.05	0.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$694,211.41	0.69%	0	$0.00
	FIRST BANK	1	$146,000.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$143,693.50	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$138,776.43	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$412,943.38	0.41%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$127,836.84	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$127,303.69	0.13%	0	$0.00
	FIRST COMMUNITY BANK	1	$135,337.30	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$126,678.13	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$142,779.83	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$147,772.12	0.15%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$145,268.60	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$542,564.48	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,633.93	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$146,174.59	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$134,787.54	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$263,796.76	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$130,800.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,314.45	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$274,200.00	0.27%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$285,286.75	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	15	$2,018,325.66	2.02%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,997.99	0.13%	0	$0.00
	FIRST NEBRASKA BANK	1	$127,004.15	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$404,757.49	0.41%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$128,200.00	0.13%	0	$0.00
	FIRST SECURITY STATE BANK	1	$130,739.26	0.13%	0	$0.00

	FIRST STATE BANK NEBRASKA	1	$125,875.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,790.90	0.13%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$146,758.38	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$535,564.55	0.54%	0	$0.00
	FIRSTBANK	1	$138,700.00	0.14%	0	$0.00
	FIRSTRUST BANK	3	$409,355.36	0.41%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$274,566.61	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$553,520.00	0.55%	0	$0.00
	FORUM CREDIT UNION	2	$282,600.00	0.28%	0	$0.00
	FRANDSEN BANK & TRUST	1	$127,000.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$283,667.79	0.28%	0	$0.00
	FREEDOM CREDIT UNION	1	$139,784.45	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$802,930.61	0.8%	0	$0.00
	GECU	2	$273,476.45	0.27%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$142,280.60	0.14%	0	$0.00
	GLENWOOD STATE BANK	1	$128,048.16	0.13%	0	$0.00
	GMFS, LLC	1	$135,000.00	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$288,773.38	0.29%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$134,910.00	0.14%	0	$0.00
	GREAT WESTERN BANK	4	$556,910.00	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.14%	0	$0.00
	GREATWALL, INC	1	$142,558.99	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$141,550.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,196.36	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,529,621.87	1.53%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$267,542.53	0.27%	0	$0.00
	GULF COAST BANK	1	$147,118.13	0.15%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$141,780.37	0.14%	0	$0.00
	HARBORONE BANK	1	$144,771.81	0.14%	0	$0.00
	HEARTLAND CREDIT UNION	2	$251,785.46	0.25%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$127,802.92	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$138,386.60	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$146,159.36	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$138,785.99	0.14%	0	$0.00
		3	$409,749.72	0.41%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$136,285.17	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$136,472.82	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$278,186.95	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$142,987.87	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$280,589.11	0.28%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$136,494.85	0.14%	0	$0.00
	HORIZON BANK, N.A	4	$551,042.65	0.55%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$277,292.17	0.28%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$132,591.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,359,338.60	1.36%	0	$0.00
	IDEAL CREDIT UNION	2	$265,386.14	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$419,100.00	0.42%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,200.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$135,241.45	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$145,051.28	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$402,220.98	0.4%	0	$0.00
	JPS LENDERS, LTD	1	$142,280.60	0.14%	0	$0.00
	KENSINGTON BANK	1	$127,596.52	0.13%	0	$0.00
	KIRKPATRICK BANK	1	$134,782.86	0.13%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$136,934.84	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$2,055,136.56	2.06%	0	$0.00
	LANDMARK CREDIT UNION	7	$971,956.41	0.97%	0	$0.00
	LAPFCU	1	$150,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$135,636.20	0.14%	0	$0.00
	LIBERTY BANK	3	$397,288.98	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$134,442.69	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$138,012.17	0.14%	0	$0.00
	MAGNOLIA BANK, INC	2	$291,000.00	0.29%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$142,000.00	0.14%	0	$0.00

	MAQUOKETA STATE BANK	1	$127,953.32	0.13%	0	$0.00
	MARINE BANK	2	$259,757.18	0.26%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	MAX CREDIT UNION	1	$141,372.24	0.14%	0	$0.00
	MCCLAIN BANK	2	$275,685.56	0.28%	0	$0.00
	MEGA CAPITAL FUNDING	1	$127,802.92	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$148,915.27	0.15%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$264,043.40	0.26%	0	$0.00
	MERCANTILE BANK	1	$131,787.68	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,895.26	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$261,792.73	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$140,778.10	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$128,000.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$295,207.96	0.3%	0	$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,250.00	0.13%	0	$0.00
	MIDWESTONE BANK	2	$262,572.22	0.26%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$126,199.40	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$142,400.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	1	$135,920.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$407,248.83	0.41%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$143,274.16	0.14%	0	$0.00
	MORTGAGENETWORK	7	$951,161.47	0.95%	0	$0.00
	MOUND CITY BANK	1	$127,794.12	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$430,161.95	0.43%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$127,798.55	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$126,800.13	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$283,133.11	0.28%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$143,778.29	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,000.00	0.13%	0	$0.00
		1	$143,555.91	0.14%	0	$0.00

	NFC MORTGAGE COMPANY, LLC (13346)					
	NICOLET NATIONAL BANK	3	$410,162.87	0.41%	0	$0.00
	NJ LENDERS CORP	1	$144,000.00	0.14%	0	$0.00
	NOBLEBANK AND TRUST	1	$137,963.74	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,763.93	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$278,319.67	0.28%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$137,782.82	0.14%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$132,291.48	0.13%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$144,761.66	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$138,496.43	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$409,587.36	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$126,584.80	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$127,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	3	$407,971.35	0.41%	0	$0.00
	ORIGIN BANK	1	$136,884.23	0.14%	0	$0.00
	ORRSTOWN BANK	2	$280,775.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$284,551.47	0.28%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$126,800.13	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$265,851.67	0.27%	0	$0.00
	PATRIOT LENDING SERVICES, INC. A BA	1	$125,212.65	0.13%	0	$0.00
	PENN COMMUNITY BANK	1	$148,266.30	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	4	$560,369.13	0.56%	0	$0.00
	PEOPLES BANK	3	$411,143.32	0.41%	0	$0.00
	PEOPLES CREDIT UNION	1	$129,590.22	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$442,916.99	0.44%	0	$0.00
	PEOPLES STATE BANK	1	$142,500.00	0.14%	0	$0.00
	PINNACLE BANK-WYOMING	1	$146,968.34	0.15%	0	$0.00
	PIONEER BANK	1	$134,570.74	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$271,896.42	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	2	$260,398.46	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$144,177.67	0.14%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$262,500.00	0.26%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$138,750.00	0.14%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$131,792.26	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$695,640.67	0.7%	0	$0.00
		1	$137,058.96	0.14%	0	$0.00

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION					
	PROFINIUM, INC	1	$135,790.60	0.14%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$130,689.46	0.13%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,763.92	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$424,068.70	0.42%	0	$0.00
	PROVIDENT CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$145,770.22	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$145,765.17	0.15%	0	$0.00
	PULTE MORTGAGE LLC	6	$865,862.68	0.87%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$128,297.77	0.13%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$142,979.51	0.14%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$130,830.47	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$143,778.29	0.14%	0	$0.00
	RED RIVER BANK	1	$126,804.46	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$271,197.88	0.27%	0	$0.00
	REDWOOD CREDIT UNION	1	$139,784.45	0.14%	0	$0.00
	RELIANCE BANK	1	$150,000.00	0.15%	0	$0.00
	RENASANT BANK	2	$263,275.85	0.26%	0	$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$146,773.66	0.15%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$144,776.74	0.14%	0	$0.00
	RICHLAND COUNTY BANK	1	$127,802.92	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$147,772.12	0.15%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$272,216.39	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$129,396.04	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$130,913.64	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$140,428.65	0.14%	0	$0.00
	ROYAL BANK	1	$149,763.93	0.15%	0	$0.00
	ROYAL CREDIT UNION	8	$1,095,849.40	1.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$664,137.56	0.66%	0	$0.00
	S&T BANK	1	$134,987.22	0.14%	0	$0.00
	SAFE CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$135,191.53	0.14%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	6	$814,331.97	0.81%	0	$0.00
		1	$141,791.00	0.14%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK DE PUERTO RICO	1	$142,105.90	0.14%	0	$0.00
	SEACOAST NATIONAL BANK	1	$149,769.04	0.15%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$137,148.33	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,689.41	0.27%	0	$0.00
	SENTE MORTGAGE, INC	3	$424,340.43	0.42%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,003.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,802.92	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$149,769.05	0.15%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$286,633.18	0.29%	0	$0.00
	SOFI LENDING CORP	1	$125,602.02	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$135,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$271,759.41	0.27%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$139,774.82	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$141,163.30	0.14%	0	$0.00
	SOUTHSIDE BANK	1	$128,801.38	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$148,800.00	0.15%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$127,603.23	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$133,784.46	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$261,294.12	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	5	$665,973.04	0.67%	0	$0.00
	STATE SAVINGS BANK	1	$139,784.45	0.14%	0	$0.00
	STATEWIDE MORTGAGE	1	$128,796.98	0.13%	0	$0.00
	STEARNS LENDING INC	2	$275,062.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	11	$1,544,942.65	1.55%	0	$0.00
	SUMMIT CREDIT UNION	6	$835,145.60	0.84%	0	$0.00
	SUNCOAST CREDIT UNION	3	$439,572.15	0.44%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$388,769.21	0.39%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$147,018.26	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$725,738.06	0.73%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$127,775.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	5	$688,868.44	0.69%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$129,795.41	0.13%	0	$0.00
	TBA CREDIT UNION	1	$143,458.78	0.14%	0	$0.00
	TD BANK, N.A	7	$984,265.94	0.98%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	$282,754.39	0.28%	0	$0.00
	THE FIRST NATIONAL BANK	1	$129,169.53	0.13%	0	$0.00
		1	$126,795.73	0.13%	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE HONESDALE NATIONAL BANK	1	$137,533.21	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$269,800.00	0.27%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$137,533.21	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00
	THINK MUTUAL BANK	3	$409,052.04	0.41%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,646.17	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$135,785.97	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$149,527.17	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$136,679.80	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$140,650.00	0.14%	0	$0.00
	TOWN & COUNTRY BANK	1	$130,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,500.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$141,014.55	0.14%	0	$0.00
	TOWNEBANK MORTGAGE	2	$291,334.55	0.29%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$125,806.01	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$136,558.66	0.14%	0	$0.00
	TRUE SKY CREDIT UNION	1	$132,990.37	0.13%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIA	1	$147,652.31	0.15%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$148,765.50	0.15%	0	$0.00
	TWINSTAR CREDIT UNION	1	$139,670.05	0.14%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$136,285.44	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$261,800.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,197,743.04	1.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$420,233.29	0.42%	0	$0.00
	UNITED BANK OF UNION	2	$284,864.68	0.29%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$147,175.00	0.15%	0	$0.00
	UNITED CREDIT UNION	1	$147,761.95	0.15%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$554,717.24	0.56%	0	$0.00
	UNITEDONE CREDIT UNION	1	$145,350.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$135,400.00	0.14%	0	$0.00
		2	$262,590.59	0.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING CORPORATION	2	$277,567.27	0.28%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,413.94	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,730.00	0.14%	0	$0.00
		UW CREDIT UNION	4	$541,841.41	0.54%	0	$0.00
		VALLEY NATIONAL BANK	7	$964,033.44	0.96%	0	$0.00
		VALLEY OAK CREDIT UNION	1	$146,768.65	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$277,562.49	0.28%	0	$0.00
		VERVE, A CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
		VISION BANK	1	$142,874.80	0.14%	0	$0.00
		WALLICK AND VOLK, INC	1	$135,790.60	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,500.00	0.13%	0	$0.00
		WATERFORD BANK, NA	1	$130,299.07	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$127,802.92	0.13%	0	$0.00
		WAYLAND STATE BANK	1	$129,795.41	0.13%	0	$0.00
		WE FLORIDA FINANCIAL	1	$148,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$267,935.73	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$130,761.32	0.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$134,787.54	0.13%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$129,572.04	0.13%	0	$0.00
		WESTERRA CREDIT UNION	3	$407,600.13	0.41%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$149,769.05	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$294,879.99	0.3%	0	$0.00
		WOOD & HUSTON BANK	2	$255,519.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$130,537.24	0.02%	0	$0.00
Total			**728**	**$99,925,492.51**	**100%**	**0**	**$0.00**
3138WJMV7		1ST UNIVERSITY CREDIT UNION	1	$165,975.16	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$162,500.00	0.07%	0	$0.00
		ABINGTON BANK	1	$169,982.06	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,571,219.10	1.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$340,180.77	0.14%	0	$0.00
		ADAMS COMMUNITY BANK	1	$156,000.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$327,472.42	0.13%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$167,733.35	0.07%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$172,983.25	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$164,740.33	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$152,764.43	0.06%	0	$0.00	
	ALLIANT CREDIT UNION	1	$169,738.25	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$320,051.12	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$171,469.54	0.07%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$303,271.97	0.12%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$165,488.05	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$972,984.79	0.39%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$169,788.17	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$158,400.00	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,457,584.74	0.58%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$152,759.21	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK ,INC	1	$164,184.14	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$647,481.95	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$172,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$653,366.46	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$170,631.04	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$163,747.50	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$174,730.56	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$804,893.46	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$159,161.15	0.06%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$155,518.89	0.06%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$161,251.34	0.06%	0	$0.00	

	ARBOR BANK	1	$152,000.00	0.06%	0	$0.00
	ARVEST BANK	7	$1,133,552.10	0.45%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$509,819.93	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,305,039.25	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,050.65	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$481,491.90	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$461,057.31	0.18%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$173,362.67	0.07%	0	$0.00
	AUBURNBANK	1	$164,000.00	0.07%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$156,644.66	0.06%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$336,680.16	0.13%	0	$0.00
	BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$154,251.49	0.06%	0	$0.00
	BANK FIRST NATIONAL	4	$641,209.32	0.26%	0	$0.00
	BANK FORWARD	1	$163,741.90	0.07%	0	$0.00
	BANK MUTUAL	2	$321,233.24	0.13%	0	$0.00
	BANK OF AMERICAN FORK	1	$151,510.33	0.06%	0	$0.00
	BANK OF ENGLAND	2	$306,727.01	0.12%	0	$0.00
	BANK OF IDAHO (14051)	1	$169,490.21	0.07%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$154,767.34	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$173,850.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$175,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,260.58	0.06%	0	$0.00
	BANK OF VIRGINIA	1	$156,266.59	0.06%	0	$0.00
	BANK SNB ISAOA	1	$170,000.00	0.07%	0	$0.00
	BANKCDA	1	$167,242.10	0.07%	0	$0.00
	BANKERS TRUST COMPANY	2	$318,281.64	0.13%	0	$0.00
	BANKNEWPORT	1	$159,748.20	0.06%	0	$0.00
	BANNER BANK	4	$633,912.89	0.25%	0	$0.00
	BAXTER CREDIT UNION	4	$661,171.73	0.27%	0	$0.00
	BAY EQUITY LLC	4	$644,284.06	0.26%	0	$0.00
	BAYCOAST BANK	3	$491,643.91	0.2%	0	$0.00
	BELL BANK	12	$1,937,713.15	0.78%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$159,742.65	0.06%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$159,753.65	0.06%	0	$0.00
	BLACKHAWK BANK	1	$163,400.00	0.07%	0	$0.00

	BLUCURRENT CREDIT UNION	1	$158,749.77	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$154,756.06	0.06%	0	$0.00	
	BOFI FEDERAL BANK	1	$166,243.64	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$321,010.87	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$164,745.96	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$165,988.36	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,128,456.77	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$501,400.60	0.2%	0	$0.00	
	BORDER STATE BANK	1	$154,850.00	0.06%	0	$0.00	
	BREMER BANK, NA	1	$165,039.86	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$799,952.12	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,553.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$500,750.58	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$818,821.86	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$476,508.66	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$157,501.96	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$319,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,433,098.07	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$314,416.05	0.13%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$162,400.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$168,849.62	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$156,500.00	0.06%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$161,738.29	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$149,863.77	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$156,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$157,257.50	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$336,974.62	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	6	$959,613.15	0.38%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$166,731.39	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$174,006.68	0.07%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$167,741.33	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$160,140.00	0.06%	0	$0.00	
	CENTRUE BANK	2	$330,479.08	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,288,413.12	0.52%	0	$0.00	
	CHAMPION CREDIT UNION	2	$327,560.69	0.13%	0	$0.00	
	CHARTERBANK	1	$151,760.78	0.06%	0	$0.00	

	CHEAHA BANK	1	$152,764.43	0.06%	0	$0.00	
	CHEMICAL BANK	1	$158,755.19	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$161,980.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$982,066.69	0.39%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$170,730.88	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$328,611.35	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,761.35	0.06%	0	$0.00	
	CITIZENS BANK	2	$314,160.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$155,508.26	0.06%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$175,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$168,800.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$159,254.42	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$164,745.96	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$325,231.48	0.13%	0	$0.00	
	CLINTON SAVINGS BANK	1	$168,939.48	0.07%	0	$0.00	
	CMG MORTGAGE INC	2	$321,148.79	0.13%	0	$0.00	
	CMG MORTGAGE, INC	4	$662,085.30	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,471,239.19	0.59%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$160,996.23	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$643,637.65	0.26%	0	$0.00	
	COLLINS STATE BANK	1	$161,600.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$315,369.56	0.13%	0	$0.00	
	COLORADO CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$165,000.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$321,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$160,293.14	0.06%	0	$0.00	
	COMMUNITY BANK	1	$159,748.20	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$480,078.98	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,511.41	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$171,469.54	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$155,749.08	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$323,257.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$155,757.20	0.06%	0	$0.00	

	CONNEXUS CREDIT UNION	1	$158,687.14	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	5	$804,793.44	0.32%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$159,348.82	0.06%	0	$0.00
	COORS CREDIT UNION	1	$159,500.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$157,557.04	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$317,265.94	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	2	$307,775.00	0.12%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$171,322.95	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$166,462.02	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$161,251.34	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$474,889.43	0.19%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$164,235.41	0.07%	0	$0.00
	DATCU CREDIT UNION	1	$150,158.09	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	2	$342,868.52	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$157,252.13	0.06%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$159,672.64	0.06%	0	$0.00
	DEMOTTE STATE BANK	1	$168,000.00	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$158,986.18	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$784,168.08	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$636,313.43	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,582.88	0.06%	0	$0.00
	DIME BANK	1	$175,000.00	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$653,658.05	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$334,413.92	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.07%	0	$0.00
	DSLD MORTGAGE, LLC	1	$168,933.72	0.07%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$155,463.54	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$489,734.60	0.2%	0	$0.00
	DUPAGE CREDIT UNION	2	$340,806.79	0.14%	0	$0.00
	EECU	1	$151,765.97	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$1,463,786.47	0.59%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$635,419.70	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$152,554.23	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$172,222.54	0.07%	0	$0.00
		2	$339,419.53	0.14%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EVABANK	1	$151,860.63	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$167,332.36	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$325,544.13	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$171,635.33	0.07%	0	$0.00
	EXCHANGE BANK	2	$322,191.35	0.13%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$173,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$326,496.52	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,859,550.90	1.95%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$156,029.06	0.06%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$151,050.00	0.06%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$159,753.65	0.06%	0	$0.00
	FARMINGTON BANK	1	$159,498.59	0.06%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,154,778.38	0.46%	0	$0.00
	FIDELITY BANK	2	$325,986.16	0.13%	0	$0.00
	FIDELITY BANK & TRUST	1	$157,440.78	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$961,521.81	0.39%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$337,230.10	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	15	$2,440,025.59	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,277,651.04	0.51%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$160,979.73	0.06%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$151,560.83	0.06%	0	$0.00
	FIRST BANK & TRUST	3	$512,773.85	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$494,318.81	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$488,462.45	0.2%	0	$0.00
	FIRST BANK PUERTO RICO	1	$154,506.08	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,734.60	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$167,458.80	0.07%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$345,878.80	0.14%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$163,092.93	0.07%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$153,333.00	0.06%	0	$0.00
		2	$300,345.55	0.12%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$331,826.95	0.13%	0	$0.00
	FIRST FIDELITY BANK	2	$330,983.38	0.13%	0	$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$161,241.36	0.06%	0	$0.00
	FIRST FLIGHT FCU	1	$165,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$454,034.25	0.18%	0	$0.00
	FIRST INTERSTATE BANK	5	$828,538.25	0.33%	0	$0.00
	FIRST MIDWEST BANK	1	$153,000.00	0.06%	0	$0.00
	FIRST MINNESOTA BANK	1	$174,800.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$150,045.93	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$164,446.41	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$960,188.01	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$485,278.08	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$329,254.42	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$174,724.59	0.07%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$166,737.18	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	$170,730.88	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$169,732.45	0.07%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$171,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$2,092,534.33	0.84%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$329,991.14	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$173,732.10	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$159,348.82	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$155,230.00	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$152,000.00	0.06%	0	$0.00
	FIRST SECURITY BANK	1	$170,472.63	0.07%	0	$0.00
	FIRST SERVICE BANK	1	$169,738.25	0.07%	0	$0.00
	FIRST STATE BANK	1	$171,523.67	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$475,310.72	0.19%	0	$0.00

	FIRST STATE BANK OF LE CENTER (12040)	1	$166,731.39	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$167,935.29	0.07%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$154,256.86	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$319,556.38	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,650,497.01	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$488,172.21	0.2%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$165,994.02	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,468,377.49	0.59%	0	$0.00	
	FIRSTBANK	1	$155,600.00	0.06%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$161,251.34	0.06%	0	$0.00	
	FIRSTRUST BANK	4	$636,002.88	0.26%	0	$0.00	
	FISHER NATIONAL BANK	1	$157,600.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$163,880.00	0.07%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$327,995.05	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$304,047.00	0.12%	0	$0.00	
	FLORIDA CREDIT UNION	1	$150,118.51	0.06%	0	$0.00	
	FNB BANK, N.A	1	$168,240.56	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$167,735.60	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$156,508.66	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$163,200.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$174,618.68	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$319,748.20	0.13%	0	$0.00	
	FRONTIER BANK	1	$163,947.18	0.07%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$154,162.28	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$637,742.73	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$469,909.60	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$2,413,976.17	0.97%	0	$0.00	
	GECU	3	$490,429.78	0.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$341,435.64	0.14%	0	$0.00	
	GMFS, LLC	3	$485,487.06	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$659,246.73	0.26%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$171,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$174,730.56	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$159,753.65	0.06%	0	$0.00	
	GOODFIELD STATE BANK	1	$165,028.98	0.07%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC	1	$156,508.66	0.06%	0	$0.00
	GREAT WESTERN BANK	4	$658,105.76	0.26%	0	$0.00
	GREATWALL, INC	1	$171,485.56	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$163,672.01	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$153,600.00	0.06%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$161,550.88	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$481,601.99	0.19%	0	$0.00
	GUARANTY BANK & TRUST CO	1	$159,337.66	0.06%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$174,448.37	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$166,936.87	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	2	$321,088.56	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$471,772.50	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$170,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$5,200,548.44	2.09%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$804,794.49	0.32%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$170,050.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$170,971.09	0.07%	0	$0.00
	HARBORONE BANK	2	$311,208.39	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$172,859.48	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$151,215.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$484,208.44	0.19%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$474,505.14	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$164,079.85	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$159,556.38	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$170,211.70	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$1,762,658.88	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,148,641.60	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$315,497.35	0.13%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$174,724.59	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$170,000.00	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$174,423.92	0.07%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$166,737.18	0.07%	0	$0.00	
	HOMETOWN BANK	3	$487,003.31	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$165,000.00	0.07%	0	$0.00	
	HOMEWISE, INC	2	$320,490.00	0.13%	0	$0.00	
	HONOR BANK	1	$163,400.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$150,084.66	0.06%	0	$0.00	
	HORIZON BANK, N.A	5	$814,016.47	0.33%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$153,425.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,463,966.80	0.59%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$151,520.87	0.06%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$506,561.98	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$154,614.09	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	18	$2,966,929.37	1.19%	0	$0.00	
	IDEAL CREDIT UNION	2	$335,964.41	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$478,185.27	0.19%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$163,831.95	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$482,430.00	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$321,354.45	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$161,500.40	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$169,788.17	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$173,720.13	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$161,156.49	0.06%	0	$0.00	
	IXONIA BANK	1	$154,561.65	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$662,684.21	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$163,300.00	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$327,985.35	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$480,518.53	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$159,600.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$155,743.58	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$966,308.66	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$312,657.80	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$164,745.96	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$647,991.17	0.26%	0	$0.00	

	LANDMARK CREDIT UNION	14	$2,301,297.25	0.92%	0	$0.00
	LEADER BANK N.A	1	$150,757.12	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$154,256.86	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,250.00	0.06%	0	$0.00
	LIBERTY BANK	1	$166,332.03	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$321,498.42	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$151,760.78	0.06%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$173,514.32	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$642,128.12	0.26%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$171,457.83	0.07%	0	$0.00
	M AND T BANK (24351)	1	$157,357.34	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$157,357.34	0.06%	0	$0.00
	MAGNOLIA BANK, INC	3	$492,025.00	0.2%	0	$0.00
	MARINE BANK	6	$953,674.36	0.38%	0	$0.00
	MARION COUNTY STATE BANK	1	$157,840.13	0.06%	0	$0.00
	MAX CREDIT UNION	1	$154,750.69	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,742.87	0.07%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$160,304.09	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$155,349.73	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$314,450.00	0.13%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$163,248.27	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$319,934.60	0.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,735.60	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$170,635.09	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$826,930.86	0.33%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$150,575.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$169,349.69	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$161,987.77	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$306,427.48	0.12%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$314,140.29	0.13%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$156,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$151,760.78	0.06%	0	$0.00

	MIDWEST BANK	1	$156,400.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$154,267.19	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,724.96	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$175,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$171,729.31	0.07%	0	$0.00	
	MONSON SAVINGS BANK	2	$320,783.19	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$154,256.86	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$165,444.87	0.07%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$157,357.34	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$497,211.69	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$172,028.84	0.07%	0	$0.00	
	MORTGAGENETWORK	4	$642,024.52	0.26%	0	$0.00	
	MOUND CITY BANK	1	$170,718.92	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,757.12	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$346,344.12	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$321,099.17	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$311,258.76	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	5	$819,568.25	0.33%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$165,200.00	0.07%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$149,968.61	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$328,892.83	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$164,740.33	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$162,649.18	0.07%	0	$0.00	
	NATIONWIDE BANK	2	$321,737.17	0.13%	0	$0.00	
	NBKC BANK	3	$476,400.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$161,850.42	0.06%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$163,747.50	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$328,388.36	0.13%	0	$0.00	
	NEXBANK SSB	4	$658,629.40	0.26%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$325,897.45	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$326,250.00	0.13%	0	$0.00	
	NOIC, INC	1	$162,688.12	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$155,010.96	0.06%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$171,735.17	0.07%	0	$0.00	

	NORTHPOINTE BANK	6	$944,821.86	0.38%	0	$0.00
	NORTHSTAR BANK	1	$159,748.20	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$305,507.64	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,929.54	0.06%	0	$0.00
	NUDGE FUNDING, LLC	1	$157,640.46	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$158,649.93	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$161,200.00	0.06%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$174,000.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,138,169.00	0.46%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$318,829.64	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$340,732.45	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK	4	$674,120.55	0.27%	0	$0.00
	ON Q FINANCIAL, INC	10	$1,577,435.18	0.63%	0	$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$155,500.00	0.06%	0	$0.00
	OOSTBURG STATE BANK	1	$172,000.00	0.07%	0	$0.00
	ORIENTAL BANK	1	$162,749.04	0.07%	0	$0.00
	ORIGIN BANK	2	$304,712.51	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,640.49	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$321,498.63	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,550.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$154,266.05	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$324,782.61	0.13%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$166,936.87	0.07%	0	$0.00
	PARKSIDE LENDING LLC	8	$1,275,772.37	0.51%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$416,578.78	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	6	$957,645.24	0.38%	0	$0.00
	PEOPLES BANK	1	$174,460.30	0.07%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$162,194.34	0.07%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$168,099.03	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$481,249.60	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$164,900.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$1,648,858.96	0.66%	0	$0.00

	PEOPLES STATE BANK	1	$164,000.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$150,757.12	0.06%	0	$0.00
	PINNACLE BANK	1	$157,740.29	0.06%	0	$0.00
	PINNACLE BANK-WYOMING	1	$168,800.00	0.07%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	$325,222.97	0.13%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$151,965.66	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$1,607,211.03	0.64%	0	$0.00
	PLAZA HOME MORTGAGE	4	$638,203.94	0.26%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$174,730.56	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$494,379.30	0.2%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,275.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$165,300.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$337,964.89	0.14%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$154,650.00	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$155,085.85	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$646,298.70	0.26%	0	$0.00
	PRIME MERIDIAN BANK	1	$161,351.19	0.06%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$169,452.36	0.07%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$153,752.30	0.06%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.06%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,776.88	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$2,291,993.75	0.92%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$153,503.90	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$310,505.18	0.12%	0	$0.00
	PULTE MORTGAGE LLC	5	$788,619.46	0.32%	0	$0.00
	QUALSTAR CREDIT UNION	1	$171,735.17	0.07%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	$1,301,545.40	0.52%	0	$0.00
	RCB BANK	1	$151,980.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$1,111,487.22	0.45%	0	$0.00
	REGENCY MORTGAGE CORP	2	$325,186.39	0.13%	0	$0.00

	RELIANCE STATE BANK	1	$171,729.31	0.07%	0	$0.00
	RENASANT BANK	6	$984,297.68	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,936.87	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$157,167.64	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$311,453.68	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.07%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$160,075.00	0.06%	0	$0.00
	RIVER VALLEY BANK	2	$319,900.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$151,760.78	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$474,252.46	0.19%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$154,761.35	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$165,345.03	0.07%	0	$0.00
	ROGUE CREDIT UNION	1	$160,746.62	0.06%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$170,730.88	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$154,864.19	0.06%	0	$0.00
	ROUNDBANK	1	$167,350.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	7	$1,136,295.61	0.46%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$172,234.40	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$154,750.69	0.06%	0	$0.00
	RPM MORTGAGE, INC	3	$486,533.81	0.2%	0	$0.00
	RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$164,740.33	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,138,664.81	0.46%	0	$0.00
	S&T BANK	2	$326,006.35	0.13%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$172,006.76	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$502,266.48	0.2%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$162,000.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	5	$825,399.46	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$329,900.00	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	1	$165,725.95	0.07%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$313,983.05	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$153,762.89	0.06%	0	$0.00
	SECURITY SAVINGS BANK	1	$151,755.51	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$644,168.76	0.26%	0	$0.00
	SECURITY STATE BANK	1	$151,000.00	0.06%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	6	$978,024.86	0.39%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	4	$665,179.55	0.27%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$168,833.88	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$828,166.55	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$151,765.97	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$165,982.59	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,733.63	0.07%	0	$0.00
	SKYWARD CREDIT UNION	1	$170,830.72	0.07%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$151,849.99	0.06%	0	$0.00
	SOFI LENDING CORP	2	$345,854.62	0.14%	0	$0.00
	SOLARITY CREDIT UNION	2	$330,060.08	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	2	$322,724.57	0.13%	0	$0.00
	SOUTH STATE BANK	7	$1,165,510.40	0.47%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	2	$322,956.94	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,266.59	0.06%	0	$0.00
	SOUTHSIDE BANK	1	$170,053.77	0.07%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$160,000.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$161,240.23	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$162,138.79	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$492,260.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	13	$2,110,569.07	0.85%	0	$0.00
	STEARNS LENDING INC	4	$654,228.52	0.26%	0	$0.00
	STEARNS LENDING, LLC	16	$2,623,718.70	1.05%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$151,765.97	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$159,197.73	0.06%	0	$0.00
	SUMMIT CREDIT UNION	22	$3,547,732.81	1.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$165,440.22	0.07%	0	$0.00
	SUNCOAST CREDIT UNION	3	$469,611.50	0.19%	0	$0.00
	SUNRISE BANKS N.A	1	$155,200.00	0.06%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$167,885.37	0.07%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	$326,485.37	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	20	$3,264,352.73	1.31%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$162,749.04	0.07%	0	$0.00
	TALMER BANK AND TRUST	9	$1,431,556.32	0.57%	0	$0.00
	TBA CREDIT UNION	1	$173,726.16	0.07%	0	$0.00
	TD BANK, N.A	6	$971,344.47	0.39%	0	$0.00
	TEXAS BANK	2	$330,484.91	0.13%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$336,413.74	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$155,000.29	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$173,000.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$637,595.20	0.26%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$161,245.83	0.06%	0	$0.00
	THE CITIZENS BANK	1	$165,539.06	0.07%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$151,760.78	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$152,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$170,730.88	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$159,642.81	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$175,000.00	0.07%	0	$0.00
	THE HOME LENDING GROUP, LLC, DBA MO	1	$162,213.66	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$344,981.22	0.14%	0	$0.00
	THE MARIES COUNTY BANK	1	$159,753.65	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$317,011.16	0.13%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$162,355.00	0.07%	0	$0.00
	THE PARK BANK	1	$169,377.12	0.07%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$169,732.45	0.07%	0	$0.00
	THE STATE BANK	1	$162,743.33	0.07%	0	$0.00
	THINK MUTUAL BANK	3	$486,564.05	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,352.90	0.07%	0	$0.00
	THRIVE FEDERAL CREDIT UNION	1	$153,393.88	0.06%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	2	$320,141.02	0.13%	0	$0.00
	TJC MORTGAGE, INC	1	$167,741.33	0.07%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$168,815.62	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$171,717.28	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$169,293.15	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$152,759.21	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$173,500.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$165,775.00	0.07%	0	$0.00

	TRIDENT MORTGAGE COMPANY LP	3	$481,499.18	0.19%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$321,140.40	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,550.00	0.13%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	$170,636.03	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	8	$1,340,344.18	0.54%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$486,803.65	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,252,845.79	0.9%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$756,270.75	0.3%	0	$0.00
	UNION STATE BANK	1	$154,101.73	0.06%	0	$0.00
	UNITED BANK	3	$471,766.68	0.19%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$166,250.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	3	$485,694.26	0.19%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$156,750.00	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$153,116.39	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$2,755,104.99	1.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$155,260.58	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$479,234.33	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$169,475.71	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,733.63	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$2,067,958.83	0.83%	0	$0.00
	UNIVERSAL LENDING LLC	1	$168,490.18	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,150,114.80	0.46%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$668,793.30	0.27%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$161,850.42	0.06%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$154,000.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$159,953.35	0.06%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	6	$981,523.35	0.39%	0	$0.00
		UW CREDIT UNION	13	$2,064,379.32	0.83%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$173,000.00	0.07%	0	$0.00
		VALLEY NATIONAL BANK	7	$1,145,634.05	0.46%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$165,200.00	0.07%	0	$0.00
		VAN BUREN HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$156,913.82	0.06%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$507,488.28	0.2%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$327,220.81	0.13%	0	$0.00
		VERVE, A CREDIT UNION	1	$159,742.65	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$655,965.80	0.26%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$169,452.37	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$154,715.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$316,501.86	0.13%	0	$0.00
		WEST GATE BANK	1	$151,200.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$659,959.87	0.26%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$156,398.04	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$169,732.45	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$328,482.23	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$174,730.56	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$313,737.81	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$651,359.30	0.26%	0	$0.00
		WOOD & HUSTON BANK	1	$174,730.56	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,350.00	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$156,403.02	0.06%	0	$0.00
		WYOMING BANK AND TRUST	1	$156,887.25	0.06%	0	$0.00
		Y-12 FCU	1	$159,753.65	0.06%	0	$0.00
		Unavailable	6	$933,945.14	0.41%	0	$0.00
Total			**1,539**	**$249,412,361.94**	**100%**	**0**	**$0.00**
3138WJMW5		ALLIED MORTGAGE GROUP, INC	2	$317,503.22	15.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,845.00	5.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,643.14	8.69%	0	$0.00

		EMORTGAGE MANAGEMENT LLC	1	$166,737.18	8.25%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$78,000.00	3.86%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$106,200.00	5.25%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$203,000.00	10.04%	0	$0.00
		TD BANK, N.A	1	$65,000.00	3.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$291,202.49	14.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$103,630.19	5.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$199,698.76	9.88%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$103,839.88	5.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$93,855.27	4.64%	0	$0.00
Total			**16**	**$2,021,155.13**	**100%**	**0**	**$0.00**
3138WJMX3		ABERDEEN PROVING GROUND FCU	1	$95,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$410,634.00	0.82%	0	$0.00
		ACCENTRA CREDIT UNION	1	$102,500.00	0.2%	0	$0.00
		ACHIEVA CREDIT UNION	2	$204,092.38	0.41%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,608.39	0.17%	0	$0.00
		ALLIANT BANK	2	$185,500.00	0.37%	0	$0.00
		ALPINE BANK & TRUST CO	1	$94,573.02	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$453,000.00	0.9%	0	$0.00
		AMARILLO NATIONAL BANK	2	$190,432.10	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$108,800.00	0.22%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$102,544.16	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$88,750.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$93,000.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$106,400.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,554.99	0.2%	0	$0.00
		ARVEST BANK	7	$700,905.28	1.4%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,000.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$89,603.48	0.18%	0	$0.00
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$95,581.26	0.19%	0	$0.00
			2	$176,615.07	0.35%	0	$0.00

	AURGROUP FINANCIAL CREDIT UNION					
	AWAKON FEDERAL CREDIT UNION	1	$94,581.45	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$284,250.00	0.57%	0	$0.00
	BANCFIRST	1	$102,000.00	0.2%	0	$0.00
	BANCROFT STATE BANK	1	$110,000.00	0.22%	0	$0.00
	BANK FORWARD	1	$93,000.00	0.19%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$107,920.00	0.22%	0	$0.00
	BANKERS TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00
	BANNER BANK	1	$91,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$88,404.84	0.18%	0	$0.00
	BELL BANK	5	$492,612.85	0.98%	0	$0.00
	BETTER BANKS	1	$107,000.00	0.21%	0	$0.00
	BLACKHAWK BANK	4	$368,400.00	0.74%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$180,000.00	0.36%	0	$0.00
	BOFI FEDERAL BANK	1	$109,515.36	0.22%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$97,563.90	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,500.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$202,342.54	0.4%	0	$0.00
	BREMER BANK, NA	1	$95,000.00	0.19%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA CORP	1	$86,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,230.09	0.18%	0	$0.00
	BUSEY BANK	1	$106,718.19	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$387,250.55	0.77%	0	$0.00
	CARROLLTON BANK	1	$91,500.00	0.18%	0	$0.00
	CENTRAL BANK	1	$100,000.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$183,610.25	0.37%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$109,600.00	0.22%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$109,500.00	0.22%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$206,037.06	0.41%	0	$0.00
	CENTRAL PACIFIC BANK	1	$100,000.00	0.2%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$102,520.84	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$289,950.00	0.58%	0	$0.00

	CHEMICAL BANK	1	$97,600.00	0.19%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$94,000.00	0.19%	0	$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$85,120.00	0.17%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$100,000.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$307,623.74	0.61%	0	$0.00
	COLLINS STATE BANK	2	$196,000.00	0.39%	0	$0.00
	COMMUNITY BANK	1	$103,457.55	0.21%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$85,750.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$86,440.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$277,108.98	0.55%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,000.00	0.18%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$107,514.59	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$109,800.00	0.22%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$110,000.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	4	$409,077.52	0.82%	0	$0.00
	CREDIT UNION OF OHIO	1	$95,568.52	0.19%	0	$0.00
	CREDIT UNION PLUS	1	$89,400.00	0.18%	0	$0.00
	CROSS KEYS BANK (14540)	1	$102,537.06	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,235.59	0.39%	0	$0.00
	CROSSROADS BANK	1	$99,550.55	0.2%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$99,554.99	0.2%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$99,554.99	0.2%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$95,845.24	0.19%	0	$0.00
	DEMOTTE STATE BANK	2	$200,000.00	0.4%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$105,935.89	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00
	DFCU FINANCIAL	5	$488,550.00	0.98%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$86,000.00	0.17%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$194,000.00	0.39%	0	$0.00
	EECU	2	$194,000.00	0.39%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$177,000.00	0.35%	0	$0.00
	EMI EQUITY MORTGAGE	1	$98,700.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$103,000.00	0.21%	0	$0.00
	ENVISION CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	EVANS BANK, N.A	1	$92,582.01	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,227,027.83	2.45%	0	$0.00
	FEDCOM CREDIT UNION	1	$104,300.00	0.21%	0	$0.00
	FIDELITY BANK	2	$187,000.00	0.37%	0	$0.00
	FINANCE OF AMERICA LLC	3	$296,114.56	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$290,704.64	0.58%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$94,900.00	0.19%	0	$0.00
	FIRST BANK & TRUST	1	$95,000.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	2	$198,946.64	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
	FIRST CENTURY BANK	2	$179,500.00	0.36%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$96,568.35	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,999.08	0.21%	0	$0.00
	FIRST INTERSTATE BANK	3	$301,000.00	0.6%	0	$0.00
	FIRST MIDWEST BANK	3	$280,300.00	0.56%	0	$0.00
	FIRST MINNESOTA BANK	1	$96,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$214,800.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$103,532.56	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,925.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$91,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$96,767.46	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$612,530.29	1.22%	0	$0.00
		1	$91,594.66	0.18%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NEBRASKA BANK	2	$208,500.00	0.42%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$206,907.00	0.41%	0	$0.00
	FIRST STATE BANK	3	$303,692.52	0.61%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$105,600.00	0.21%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$107,000.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,395.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$487,371.45	0.97%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,827.96	0.39%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$101,200.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$106,000.00	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$109,107.40	0.22%	0	$0.00
	FORWARD FINANCIAL BANK	1	$88,000.00	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	1	$96,000.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$288,161.55	0.58%	0	$0.00
	FULTON BANK, N.A	4	$382,091.05	0.76%	0	$0.00
	GECU	1	$99,550.55	0.2%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	3	$299,550.55	0.6%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$203,450.55	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,603.48	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.2%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$104,300.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$676,391.73	1.35%	0	$0.00
	GULF COAST BANK	1	$87,269.91	0.17%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$87,500.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$287,332.56	0.57%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$187,550.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$98,559.45	0.2%	0	$0.00
	HOMEBANK	1	$86,459.65	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,139.77	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$93,100.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,406.04	0.22%	0	$0.00
	HORIZON BANK, N.A	5	$518,875.00	1.04%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$103,138.98	0.21%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,264.18	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$187,500.00	0.37%	0	$0.00
	IDEAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,200.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.22%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	INDEPENDENT BANK	2	$195,733.12	0.39%	0	$0.00
	INTERCITY STATE BANK	1	$85,545.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,500.00	0.4%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$280,300.00	0.56%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$317,177.68	0.63%	0	$0.00
	JACKSON COUNTY BANK	1	$95,900.00	0.19%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$92,000.00	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$103,000.00	0.21%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$88,803.06	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$659,366.04	1.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$186,000.00	0.37%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	LEADER BANK N.A	1	$100,000.00	0.2%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	LIBERTY BANK	1	$99,554.99	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$107,867.84	0.22%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	2	$200,000.00	0.4%	0	$0.00
	MARINE BANK	1	$110,000.00	0.22%	0	$0.00
	MARINE BANK & TRUST	1	$104,760.00	0.21%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$108,500.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$99,554.99	0.2%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$94,500.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$202,200.00	0.4%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$87,200.00	0.17%	0	$0.00
		2	$193,195.49	0.39%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MILLSTREAM AREA CREDIT UNION	1	$96,948.65	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$99,563.81	0.2%	0	$0.00
	MISSOURI CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$193,800.00	0.39%	0	$0.00
	MORTGAGE CENTER LLC	1	$101,500.00	0.2%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$204,550.00	0.41%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$107,225.49	0.21%	0	$0.00
	MORTGAGENETWORK	1	$90,000.00	0.18%	0	$0.00
	MOUND CITY BANK	1	$94,772.12	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$106,412.00	0.21%	0	$0.00
	MWABANK	1	$107,000.00	0.21%	0	$0.00
	MYCUMORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	$305,250.00	0.61%	0	$0.00
	NBKC BANK	1	$87,500.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	4	$410,100.00	0.82%	0	$0.00
	NODAWAY VALLEY BANK	1	$96,000.00	0.19%	0	$0.00
	NORTH STAR CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	NORTHPOINTE BANK	3	$297,107.43	0.59%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$108,691.00	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	NOVATION CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	NP, INC. - COR	1	$102,039.31	0.2%	0	$0.00
	NUMARK CREDIT UNION	2	$176,097.73	0.35%	0	$0.00
	NUMERICA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$214,000.00	0.43%	0	$0.00
	ORIENTAL BANK	1	$101,939.76	0.2%	0	$0.00
	ORIGIN BANK	1	$96,464.48	0.19%	0	$0.00
	ORRSTOWN BANK	1	$97,559.53	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,400.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$102,451.16	0.2%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	1	$100,546.05	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$300,400.00	0.6%	0	$0.00
	PEOPLES STATE BANK	1	$97,998.84	0.2%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$96,500.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$197,000.00	0.39%	0	$0.00

	PREMIER MORTGAGE SERVICES, INC	1	$93,581.70	0.19%	0	$0.00
	PREMIERBANK	1	$91,188.30	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$99,559.42	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$196,127.77	0.39%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$104,500.00	0.21%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	R P FUNDING INC	1	$88,000.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	RENASANT BANK	2	$199,074.49	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$189,599.50	0.38%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$94,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$87,150.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$723,075.18	1.44%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$282,721.28	0.56%	0	$0.00
	S&T BANK	2	$197,104.42	0.39%	0	$0.00
	SALAL CREDIT UNION	2	$210,000.00	0.42%	0	$0.00
	SANTANDER BANK, N.A	1	$92,482.46	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,400.00	0.21%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$109,493.58	0.22%	0	$0.00
	SECURITY STATE BANK	1	$89,000.00	0.18%	0	$0.00
	SHEA MORTGAGE INC	1	$95,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$92,088.37	0.18%	0	$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKAN	1	$97,563.90	0.19%	0	$0.00
	SIU CREDIT UNION	2	$209,052.79	0.42%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.2%	0	$0.00
	SOLARITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	1	$109,306.49	0.22%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$104,398.00	0.21%	0	$0.00
	SOUTHERN FIRST BANK	1	$93,179.31	0.19%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$107,800.00	0.22%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	12	$1,145,306.24	2.29%	0	$0.00

	STATE SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	7	$709,224.35	1.42%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$90,000.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$101,115.01	0.2%	0	$0.00
	SUNCOAST CREDIT UNION	1	$95,468.97	0.19%	0	$0.00
	SUNRISE BANKS N.A	1	$100,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$184,774.69	0.37%	0	$0.00
	TD BANK, N.A	2	$195,400.00	0.39%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$85,375.97	0.17%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$98,000.00	0.2%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$99,700.00	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$90,700.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$101,541.56	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.2%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$99,554.99	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$94,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$108,211.88	0.22%	0	$0.00
	THE MARIES COUNTY BANK	1	$88,504.39	0.18%	0	$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	TRUE SKY CREDIT UNION	1	$109,502.93	0.22%	0	$0.00
	ULSTER SAVINGS BANK	1	$107,999.99	0.22%	0	$0.00
	UMPQUA BANK	2	$206,796.20	0.41%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$313,600.00	0.63%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$413,797.10	0.83%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$730,229.54	1.46%	0	$0.00
	UNITED BANK & TRUST NA	1	$88,000.00	0.18%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$391,159.07	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,554.99	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$93,979.92	0.19%	0	$0.00
		1	$98,740.00	0.2%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		VALLEY NATIONAL BANK	2	$209,554.99	0.42%	0	$0.00
		VALLEY STATE BANK	1	$95,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$87,200.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	3	$302,967.95	0.6%	0	$0.00
		VISIONBANK, A CORPORATION	1	$89,607.43	0.18%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$91,590.60	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		WEST GATE BANK	2	$191,586.50	0.38%	0	$0.00
		WESTERN NATIONAL BANK	1	$94,000.00	0.19%	0	$0.00
		WESTERRA CREDIT UNION	2	$201,700.00	0.4%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$299,020.94	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$290,176.54	0.58%	0	$0.00
		Unavailable	2	$184,000.00	0.31%	0	$0.00
Total			**510**	**$50,103,581.94**	**100%**	**0**	**$0.00**
3138WJMY1		ACADEMY MORTGAGE CORPORATION	3	$351,828.44	0.87%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$112,000.00	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$241,000.00	0.6%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,742.92	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$116,474.13	0.29%	0	$0.00
		AMERICAN BANK & TRUST	1	$118,298.00	0.29%	0	$0.00
		AMERICAN FEDERAL BANK	1	$123,000.00	0.31%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$243,465.00	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$113,930.00	0.28%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$115,700.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$243,800.00	0.61%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$116,872.34	0.29%	0	$0.00

	ARVEST BANK	2	$240,750.00	0.6%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,483.13	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$226,228.61	0.56%	0	$0.00
	AVEX FUNDING CORPORATION	1	$124,000.00	0.31%	0	$0.00
	BANK OF COMMERCE	1	$113,419.02	0.28%	0	$0.00
	BANK OF LANCASTER	1	$120,000.00	0.3%	0	$0.00
	BANK OF RANTOUL	1	$110,700.00	0.27%	0	$0.00
	BANK OF SPRINGFIELD	1	$114,000.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$121,467.85	0.3%	0	$0.00
	BANK OF TRAVELERS REST	1	$120,000.00	0.3%	0	$0.00
	BANNER BANK	3	$356,150.00	0.88%	0	$0.00
	BAY EQUITY LLC	1	$120,400.00	0.3%	0	$0.00
	BELL BANK	2	$227,874.85	0.57%	0	$0.00
	BELLCO CREDIT UNION	2	$239,259.31	0.59%	0	$0.00
	BOFI FEDERAL BANK	3	$363,048.19	0.9%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$356,210.97	0.88%	0	$0.00
	BORDER STATE BANK	1	$110,506.05	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,750.00	0.29%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$116,680.00	0.29%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$119,466.00	0.3%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$125,000.00	0.31%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$118,000.00	0.29%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$112,100.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$120,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	2	$236,500.00	0.59%	0	$0.00
	CHARTER BANK	1	$117,000.00	0.29%	0	$0.00
	CHEMICAL BANK	3	$361,207.99	0.9%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$119,565.55	0.3%	0	$0.00
	CMG MORTGAGE INC	2	$239,471.30	0.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$465,732.06	1.16%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$111,511.47	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$119,460.65	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$120,000.00	0.3%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$120,000.00	0.3%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$125,000.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT	2	$235,452.70	0.58%	0	$0.00

	UNION					
	COMPASS MORTGAGE INC	1	$120,500.00	0.3%	0	$0.00
	CRESCOM BANK	1	$124,336.36	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,498.38	0.28%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$115,000.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$116,479.34	0.29%	0	$0.00
	DATCU CREDIT UNION	1	$115,400.00	0.29%	0	$0.00
	DEAN COOPERATIVE BANK	1	$120,000.00	0.3%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$123,171.00	0.31%	0	$0.00
	DEERWOOD BANK	1	$124,000.00	0.31%	0	$0.00
	DENMARK STATE BANK	2	$210,800.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$240,986.79	0.6%	0	$0.00
	DILLON CREDIT UNION	1	$118,664.25	0.29%	0	$0.00
	EECU	1	$123,500.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$112,497.15	0.28%	0	$0.00
	EVERGREEN CREDIT UNION	1	$123,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,064,930.89	2.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$114,488.25	0.28%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$113,644.96	0.28%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$119,501.84	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,588.07	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,226.80	0.29%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$125,000.00	0.31%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.29%	0	$0.00
	FIRST BANK	1	$115,797.39	0.29%	0	$0.00
	FIRST BANK & TRUST	1	$118,200.00	0.29%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$116,225.26	0.29%	0	$0.00
	FIRST COMMUNITY BANK	1	$119,460.65	0.3%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,500.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$121,000.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,130.20	0.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$115,245.10	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$119,000.00	0.3%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$112,000.00	0.28%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	$124,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$118,750.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$356,475.97	0.89%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.31%	0	$0.00
	FIRST NEBRASKA BANK	1	$124,600.00	0.31%	0	$0.00
	FIRST REPUBLIC BANK	1	$123,000.00	0.31%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$117,469.65	0.29%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$122,400.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$231,800.00	0.58%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$112,497.15	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,000.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,425.60	0.29%	0	$0.00
	FIRSTRUST BANK	2	$244,899.91	0.61%	0	$0.00
	FISHER NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$112,000.00	0.28%	0	$0.00
	FLORIDA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	FORWARD FINANICAL BANK	1	$115,478.63	0.29%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$111,498.03	0.28%	0	$0.00
	FRM FINANCIAL SOLUTIONS OF CALIFORN	1	$121,981.88	0.3%	0	$0.00
	FRONTIER BANK	1	$115,000.00	0.29%	0	$0.00
	FULTON BANK, N.A	2	$234,000.00	0.58%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$118,750.00	0.29%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$115,451.74	0.29%	0	$0.00
	GRANITE FALLS BANK	1	$116,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	2	$245,866.10	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$123,350.00	0.31%	0	$0.00
	GUARDIAN CREDIT UNION	2	$230,500.00	0.57%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$118,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,074,712.47	2.67%	0	$0.00
	HEARTLAND CREDIT UNION	2	$225,094.48	0.56%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$122,452.65	0.3%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,353.99	0.3%	0	$0.00
	HOMEBANK	1	$112,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$359,880.10	0.89%	0	$0.00
	HONOR CREDIT UNION	1	$124,438.18	0.31%	0	$0.00
	HORIZON BANK, N.A	1	$116,000.00	0.29%	0	$0.00

	HORIZON CREDIT UNION CORPORATION	1	$115,000.00	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$117,480.11	0.29%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,009.28	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$227,543.00	0.57%	0	$0.00
	INDEPENDENT BANK	3	$342,741.30	0.85%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$111,511.47	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$587,705.18	1.46%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	$228,578.27	0.57%	0	$0.00
	JSC FCU	1	$113,000.00	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$240,510.00	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$599,864.21	1.49%	0	$0.00
	LANDMARK CREDIT UNION	1	$121,755.76	0.3%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$119,460.65	0.3%	0	$0.00
	LEIGHTON STATE BANK	1	$107,368.50	0.27%	0	$0.00
	LIVINGSTON STATE BANK	1	$124,800.00	0.31%	0	$0.00
	LONE STAR NATIONAL BANK	1	$112,709.59	0.28%	0	$0.00
	MAGNOLIA BANK, INC	2	$237,000.00	0.59%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$115,289.81	0.29%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$123,500.00	0.31%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$116,000.00	0.29%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,200.00	0.29%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00
	MILL CITY CREDIT UNION	1	$125,000.00	0.31%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$110,854.49	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$114,000.00	0.28%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$225,994.98	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$234,883.54	0.58%	0	$0.00
	MORTGAGE AMERICA, INC	1	$119,500.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$124,100.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$121,000.00	0.3%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,900.00	0.29%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.28%	0	$0.00
	NICOLET NATIONAL BANK	3	$357,009.28	0.89%	0	$0.00
	NORTHPOINTE BANK	3	$353,985.99	0.88%	0	$0.00
	NORTHVIEW BANK	1	$120,000.00	0.3%	0	$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	$115,085.58	0.29%	0	$0.00
	NUMARK CREDIT UNION	1	$117,600.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$118,000.00	0.29%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$124,438.18	0.31%	0	$0.00
	OLD NATIONAL BANK	2	$223,496.61	0.56%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00
	ORRSTOWN BANK	2	$248,600.00	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,781.78	0.29%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$121,806.25	0.3%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$117,000.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$115,000.00	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$115,000.00	0.29%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.31%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$123,600.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$231,069.64	0.57%	0	$0.00
	PREMIERBANK	1	$121,200.00	0.3%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,241.78	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$238,313.93	0.59%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$232,800.00	0.58%	0	$0.00
	R P FUNDING INC	1	$120,000.00	0.3%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$119,466.00	0.3%	0	$0.00
	RENASANT BANK	1	$115,483.80	0.29%	0	$0.00
	RESMAC INC	1	$120,000.00	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$118,000.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$234,001.00	0.58%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$117,873.12	0.29%	0	$0.00
	S&T BANK	3	$360,000.00	0.89%	0	$0.00
	SACU	1	$118,400.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	2	$236,946.86	0.59%	0	$0.00
	SECURITY STATE BANK	1	$123,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$238,000.00	0.59%	0	$0.00
	SHEA MORTGAGE INC	2	$242,000.00	0.6%	0	$0.00
	SHORE MORTGAGE	2	$226,182.22	0.56%	0	$0.00
		1	$122,447.18	0.3%	0	$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOUTH STATE BANK	1	$111,999.37	0.28%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$123,500.00	0.31%	0	$0.00
	ST.MARY'S BANK	3	$356,800.00	0.89%	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	7	$812,905.12	2.02%	0	$0.00
	STEARNS LENDING, LLC	8	$961,612.31	2.39%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,465.83	0.29%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$116,479.34	0.29%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,920.00	0.3%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$119,471.30	0.3%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,400.00	0.29%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$115,000.00	0.29%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$112,293.01	0.28%	0	$0.00
	TJC MORTGAGE, INC	1	$113,600.00	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$115,600.00	0.29%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$119,381.02	0.3%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,217.21	0.58%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$460,693.43	1.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$474,392.91	1.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,471.30	0.3%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00
	UW CREDIT UNION	1	$111,000.00	0.28%	0	$0.00
	VALLEY NATIONAL BANK	9	$1,071,460.65	2.66%	0	$0.00
	VOYAGE FCU	1	$120,000.00	0.3%	0	$0.00
	WEST GATE BANK	1	$120,000.00	0.3%	0	$0.00
	WESTERRA CREDIT UNION	2	$244,000.00	0.61%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,400.00	0.28%	0	$0.00

		YADKIN BANK	1	$123,797.25	0.31%	0	$0.00
		Unavailable	1	$118,600.00	0.13%	0	$0.00
Total			**341**	**$40,258,955.13**	**100%**	**0**	**$0.00**
3138WJMZ8		1ST MIDAMERICA CREDIT UNION	1	$139,222.00	0.19%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$140,066.53	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,222,886.74	1.63%	0	$0.00
		ACHIEVA CREDIT UNION	1	$148,360.71	0.2%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$129,000.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,915.71	0.35%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,437.79	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$814,429.16	1.08%	0	$0.00
		AMARILLO NATIONAL BANK	2	$291,257.63	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$138,923.78	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$142,130.00	0.19%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,950.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$262,000.00	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,303.37	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$412,258.63	0.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$148,940.89	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,320.15	0.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.2%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$131,400.00	0.17%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,400.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$260,447.07	0.35%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$133,901.47	0.18%	0	$0.00
		BANK MUTUAL	1	$125,439.29	0.17%	0	$0.00

	BANK OF FRANKLIN COUNTY	1	$130,000.00	0.17%	0	$0.00
	BANK OF OAKFIELD	1	$147,600.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$126,635.00	0.17%	0	$0.00
	BANK OF ST ELIZABETH	1	$142,556.38	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$138,750.00	0.18%	0	$0.00
	BANK SNB	1	$135,000.00	0.18%	0	$0.00
	BANK SNB ISAOA	1	$135,292.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$142,400.00	0.19%	0	$0.00
	BAYCOAST BANK	1	$131,406.72	0.17%	0	$0.00
	BELL BANK	8	$1,075,729.15	1.43%	0	$0.00
	BELLCO CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	BENEFICIAL BANK	1	$141,000.00	0.19%	0	$0.00
	BETTER BANKS	1	$132,471.13	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$258,400.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$149,339.13	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$257,300.00	0.34%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$697,348.22	0.93%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$434,400.00	0.58%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$277,358.95	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,124.13	0.18%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$144,367.52	0.19%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$129,427.24	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$139,325.00	0.19%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$139,500.00	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$149,500.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$416,000.00	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$283,000.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$282,900.00	0.38%	0	$0.00
		1	$128,182.76	0.17%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS					
	CITIZENS & NORTHERN BANK	1	$138,000.00	0.18%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$276,000.00	0.37%	0	$0.00
	CITIZENS BANK	1	$129,955.32	0.17%	0	$0.00
	CITIZENS FIRST BANK	2	$285,574.07	0.38%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$142,000.00	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$133,500.00	0.18%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,017.51	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$560,622.85	0.75%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$142,363.64	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,928.17	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$134,800.00	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$409,231.48	0.54%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$141,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	2	$295,000.00	0.39%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$400,366.32	0.53%	0	$0.00
	COMPASS MORTGAGE INC	2	$268,700.00	0.36%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$135,886.49	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$128,900.00	0.17%	0	$0.00
	CORNERSTONE BANK	1	$128,000.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$133,403.70	0.18%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$147,341.39	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$277,404.00	0.37%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$269,049.47	0.36%	0	$0.00
	DEMOTTE STATE BANK	1	$140,000.00	0.19%	0	$0.00
	DENMARK STATE BANK	1	$130,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$412,009.93	0.55%	0	$0.00
	DEWITT SAVINGS BANK	1	$141,650.85	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$424,671.79	0.56%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$391,919.28	0.52%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$135,693.46	0.18%	0	$0.00

	EMPOWER CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
	ENTEGRA BANK	1	$143,352.78	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$140,453.00	0.19%	0	$0.00
	EPHRATA NATIONAL BANK	1	$137,500.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$139,367.03	0.19%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$126,440.46	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,411.14	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$127,436.06	0.17%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$149,339.13	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,637,657.55	2.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$130,400.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$140,000.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	3	$408,221.50	0.54%	0	$0.00
	FIDELITY BANK	1	$132,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$431,248.36	0.57%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$423,359.20	0.56%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$138,132.56	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$402,500.00	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$388,000.00	0.52%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,000.00	0.19%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$265,604.60	0.35%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$139,389.33	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,325.82	0.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$288,700.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	4	$561,500.00	0.75%	0	$0.00
	FIRST MINNESOTA BANK	1	$144,348.29	0.19%	0	$0.00

	FIRST MISSOURI STATE BANK OF CAPE C	1	$143,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$258,200.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$135,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$146,339.30	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,413,107.02	1.88%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$129,415.71	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$143,200.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$135,500.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$286,882.00	0.38%	0	$0.00	
	FIRST SOUTHERN BANK	1	$147,904.98	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$566,625.82	0.75%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$556,610.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$400,067.70	0.53%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$127,424.69	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$140,000.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$144,653.41	0.19%	0	$0.00	
	FOX RIVER STATE BANK	1	$146,400.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$129,300.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.19%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$148,443.09	0.2%	0	$0.00	
	GMFS, LLC	2	$274,396.40	0.36%	0	$0.00	
	GOLDEN OAK LENDING	1	$129,500.00	0.17%	0	$0.00	
	GRANITE FALLS BANK	1	$126,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$275,000.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$143,000.00	0.19%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$142,400.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$127,424.69	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$274,186.00	0.36%	0	$0.00	
		2	$266,714.19	0.35%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	10	$1,360,309.76	1.81%	0	$0.00
	GULF COAST BANK	1	$139,375.42	0.19%	0	$0.00
	HAMILTON MORTGAGE	1	$146,551.46	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$137,500.00	0.18%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	$143,500.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$125,433.69	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$144,500.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$844,893.01	1.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,933.00	0.2%	0	$0.00
	HOMEBANK	1	$147,899.57	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$127,500.00	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$136,500.00	0.18%	0	$0.00
	HORIZON BANK, N.A	4	$555,500.00	0.74%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$130,000.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$265,000.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$147,300.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,500.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$129,421.50	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00
	INSIGHT CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$125,433.69	0.17%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$273,000.00	0.36%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,500.00	0.18%	0	$0.00
	IXONIA BANK	1	$143,000.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,088,061.84	1.45%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$147,000.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$545,500.00	0.73%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,250.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$280,361.33	0.37%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$674,253.80	0.9%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$150,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$140,864.02	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	4	$559,299.68	0.74%	0	$0.00	
	LEADER BANK N.A	1	$147,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$147,354.44	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$146,250.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$143,842.20	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	3	$400,194.14	0.53%	0	$0.00	
	MAQUOKETA STATE BANK	1	$135,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,107.25	0.18%	0	$0.00	
	METRO BANK	1	$145,466.85	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$130,000.00	0.17%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$134,399.25	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,420.21	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$135,500.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$145,300.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$144,267.52	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$136,471.93	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$402,370.76	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.17%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$138,500.00	0.18%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$147,850.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$286,000.00	0.38%	0	$0.00	
	NBKC BANK	2	$283,785.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,460.24	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$139,000.00	0.18%	0	$0.00	
	NORTHERN STATE BANK	1	$134,592.33	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$138,371.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	6	$797,726.95	1.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$126,628.29	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$130,500.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	7	$982,886.75	1.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$149,345.71	0.2%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,500.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	1	$129,415.71	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,300.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$697,081.19	0.93%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$130,754.51	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	3	$433,099.10	0.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$132,800.00	0.18%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$136,800.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$138,675.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$147,683.57	0.2%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$129,421.50	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$409,170.95	0.54%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$126,500.00	0.17%	0	$0.00
	RANLIFE, INC	1	$148,730.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$134,200.00	0.18%	0	$0.00
	RENASANT BANK	1	$149,339.13	0.2%	0	$0.00
	RESMAC INC	1	$136,015.97	0.18%	0	$0.00
	RESMAC, INC	1	$130,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$270,166.00	0.36%	0	$0.00
	ROYAL CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$290,200.00	0.39%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$134,903.01	0.18%	0	$0.00
	SAN MATEO CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	3	$403,380.32	0.54%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$147,833.06	0.2%	0	$0.00
	SECURITY BANK	1	$140,000.00	0.19%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$133,397.73	0.18%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$134,305.66	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,042.40	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,408.15	0.37%	0	$0.00
		1	$137,000.00	0.18%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOLARITY CREDIT UNION	1	$142,778.17	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,500.00	0.2%	0	$0.00
	SOUTH STATE BANK	3	$418,012.02	0.56%	0	$0.00
	SOUTHERN BANK	1	$135,500.00	0.18%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$129,919.28	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$127,000.00	0.17%	0	$0.00
	STATE BANK	1	$139,370.76	0.19%	0	$0.00
	STATE BANK OF FLORENCE	1	$131,500.00	0.17%	0	$0.00
	STATE BANK OF WHITTINGTON	1	$142,562.75	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	4	$552,378.71	0.73%	0	$0.00
	STATE SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00
	STEARNS LENDING INC	4	$558,993.79	0.74%	0	$0.00
	STEARNS LENDING, LLC	13	$1,771,557.79	2.36%	0	$0.00
	SUMMIT CREDIT UNION	1	$143,861.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$128,431.65	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$686,328.26	0.91%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,200.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$128,000.00	0.17%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$150,000.00	0.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$290,754.55	0.39%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$135,400.00	0.18%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,689.01	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$560,600.00	0.75%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$141,865.88	0.19%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$129,421.50	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$143,500.00	0.19%	0	$0.00
	TRISTAR BANK	1	$136,500.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$274,367.52	0.36%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$139,111.87	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00

		UMPQUA BANK	1	$150,000.00	0.2%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$275,000.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,001.52	0.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$532,084.86	0.71%	0	$0.00
		UNITED COMMUNITY BANK	1	$130,000.00	0.17%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$138,376.50	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,597,870.31	2.12%	0	$0.00
		UNITY BANK	1	$134,399.25	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,907.42	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$148,000.00	0.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$139,389.33	0.19%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$264,400.29	0.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,574.51	0.19%	0	$0.00
		UW CREDIT UNION	2	$276,464.24	0.37%	0	$0.00
		VALLEY NATIONAL BANK	9	$1,257,729.61	1.67%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$125,324.18	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,290.50	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$150,000.00	0.2%	0	$0.00
		WESLEND FINANCIAL CORP	1	$134,000.00	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$132,000.00	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$140,920.10	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,430.40	0.17%	0	$0.00
		Y-12 FCU	1	$140,000.00	0.14%	0	$0.00
Total			**546**	**$75,211,798.86**	**100%**	**0**	**$0.00**
3138WJN20		ACADEMY MORTGAGE CORPORATION	2	$153,521.72	0.64%	0	$0.00
		ACOPIA, LC, A CORPORATION	1	$69,824.72	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$64,000.00	0.27%	0	$0.00
		AFFILIATED BANK	2	$147,000.00	0.62%	0	$0.00
			1	$62,761.27	0.26%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$47,364.48	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	$1,230,234.73	5.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$472,857.26	1.98%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$65,050.00	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$41,948.36	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$58,450.00	0.25%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$141,112.52	0.59%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$84,506.40	0.35%	0	$0.00
	BANCORPSOUTH BANK	1	$47,881.72	0.2%	0	$0.00
	BANK OF BOTETOURT	1	$49,937.10	0.21%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,050.73	0.25%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	$64,843.99	0.27%	0	$0.00
	BAY EQUITY LLC	1	$62,065.00	0.26%	0	$0.00
	BAYCOAST BANK	1	$64,603.62	0.27%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$74,006.77	0.31%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$65,169.10	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.34%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$81,649.48	0.34%	0	$0.00
	CASHCALL MORTGAGE	2	$154,807.26	0.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$44,800.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	2	$131,375.45	0.55%	0	$0.00
	CENTRAL BANK	1	$35,954.71	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$54,000.00	0.23%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$180,090.00	0.75%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$57,545.73	0.24%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$143,230.00	0.6%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$59,426.84	0.25%	0	$0.00
		2	$140,822.61	0.59%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMERCE HOME MORTGAGE	1	$83,894.32	0.35%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$55,911.17	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$160,769.06	0.67%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$326,250.27	1.37%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$56,185.48	0.24%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$75,707.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$53,857.15	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$116,450.00	0.49%	0	$0.00
	EMBRACE HOME LOANS, INC	10	$618,919.82	2.59%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$75,150.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$145,830.20	0.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$117,729.98	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$230,574.81	0.97%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$115,606.15	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$490,614.98	2.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$60,000.00	0.25%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$56,000.00	0.23%	0	$0.00
	FAMILY FIRST CREDIT UNION	1	$44,118.65	0.18%	0	$0.00
	FBC MORTGAGE, LLC	2	$158,764.16	0.67%	0	$0.00
	FIRST BANK PUERTO RICO	1	$59,848.72	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$132,401.63	0.55%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,915.63	0.35%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$43,360.00	0.18%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$74,740.80	0.31%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$34,940.12	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$58,025.00	0.24%	0	$0.00
	FIRST MERCHANTS BANK	1	$38,751.18	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$73,525.00	0.31%	0	$0.00
		3	$133,500.00	0.56%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE GROUP, LLC	1	$33,916.09	0.14%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,696.85	0.33%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,894.32	0.35%	0	$0.00
	GMFS, LLC	1	$83,662.00	0.35%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$77,359.91	0.32%	0	$0.00
	GOLDWATER BANK, N.A	1	$73,532.37	0.31%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$82,246.83	0.34%	0	$0.00
	GREAT SOUTHERN BANK	1	$30,961.00	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$99,625.51	0.42%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$84,645.80	0.35%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$127,834.52	0.54%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$44,000.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$53,138.98	0.22%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$147,603.01	0.62%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$39,898.54	0.17%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$80,698.34	0.34%	0	$0.00
	HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$84,645.80	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$84,370.68	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$59,526.71	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$70,155.62	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$71,911.47	0.3%	0	$0.00
	HOME STATE BANK, N.A	1	$71,600.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$331,325.10	1.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$185,876.51	0.78%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$67,429.57	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,336.59	0.21%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$79,399.98	0.33%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$35,955.74	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$52,250.00	0.22%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$59,851.32	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$39,848.41	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$400,286.43	1.68%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$64,125.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$117,614.91	0.49%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$48,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$138,750.79	0.58%	0	$0.00
	MIDLAND STATES BANK	1	$81,500.00	0.34%	0	$0.00
	MORTGAGE AMERICA INC	1	$80,446.28	0.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$69,750.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	6	$399,442.96	1.67%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$138,646.20	0.58%	0	$0.00
	NOIC, INC	1	$55,390.71	0.23%	0	$0.00
	NORTHEAST BANK (15946)	1	$74,905.63	0.31%	0	$0.00
	NORTHPOINTE BANK	1	$60,726.94	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	$57,530.79	0.24%	0	$0.00
	NTFN, INC	1	$53,400.76	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$78,000.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$60,750.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	3	$194,998.51	0.82%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$75,954.32	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,893.06	0.36%	0	$0.00
	PARKSIDE LENDING LLC	3	$207,250.00	0.87%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$99,470.22	0.42%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$50,160.00	0.21%	0	$0.00
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	$74,212.41	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$138,907.78	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$84,744.23	0.36%	0	$0.00

	PURDUE FEDERAL CREDIT UNION	1	$67,916.39	0.28%	0	$0.00
	R P FUNDING INC	4	$265,426.23	1.11%	0	$0.00
	RANLIFE, INC	1	$65,630.33	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$79,903.87	0.33%	0	$0.00
	RESMAC. INC	1	$78,101.61	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	25	$1,333,317.17	5.59%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$77,600.00	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$188,650.00	0.79%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$79,798.30	0.33%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$79,595.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$188,879.40	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	52	$3,114,832.93	13.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$57,728.93	0.24%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,105.39	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$78,750.00	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$274,064.43	1.15%	0	$0.00
	SOUTHREN TRUST MORTGAGE ,LLC	1	$50,338.03	0.21%	0	$0.00
	SPIRE CREDIT UNION	1	$71,920.00	0.3%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$75,990.09	0.32%	0	$0.00
	ST.MARY'S BANK	1	$53,932.06	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	1	$84,893.06	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$83,903.65	0.35%	0	$0.00
	SUMMIT FUNDING, INC	2	$119,417.00	0.5%	0	$0.00
	TALMER BANK AND TRUST	36	$1,940,723.26	8.13%	0	$0.00
	TEXAS BANK	1	$49,939.92	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$55,862.00	0.23%	0	$0.00
	THE PEOPLES BANK	1	$55,182.06	0.23%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$55,130.55	0.23%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$83,379.92	0.35%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$132,600.00	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$320,789.22	1.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$84,396.09	0.35%	0	$0.00
	US FINANCIAL GROUP INC	1	$58,278.10	0.24%	0	$0.00
	WALLICK AND VOLK, INC	1	$78,806.73	0.33%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$56,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$54,864.36	0.23%	0	$0.00
		WEST GATE BANK	1	$72,318.47	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$56,929.91	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$118,974.28	0.5%	0	$0.00
		WISCONSIN BANK & TRUST	1	$35,874.80	0.15%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$51,180.52	0.21%	0	$0.00
		YADKIN BANK	2	$158,910.41	0.76%	0	$0.00
Total			**386**	**$23,857,122.82**	**100%**	**0**	**$0.00**
3138WJN38		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$187,500.00	0.11%	0	$0.00
		1ST STATE BANK	1	$101,850.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,464,740.58	0.83%	0	$0.00
		ACHIEVA CREDIT UNION	3	$306,000.00	0.17%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$103,514.44	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$107,826.29	0.06%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$89,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$105,334.15	0.06%	0	$0.00
		AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$109,830.63	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$205,521.60	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$308,506.44	0.17%	0	$0.00
		ALIGN CREDIT UNION	1	$98,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$407,679.74	0.23%	0	$0.00
		ALPINE BANK	1	$110,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$106,532.08	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$876,093.58	0.49%	0	$0.00
		AMARILLO NATIONAL BANK	8	$807,708.34	0.46%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	$94,630.18	0.05%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.06%	0	$0.00
			14	$1,412,058.68	0.8%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK CENTER	1	$95,000.00	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$380,843.94	0.21%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$209,586.81	0.12%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$86,866.05	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$109,081.79	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$692,189.19	0.39%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$94,853.73	0.05%	0	$0.00
	AMERISAVE MORTGAE CORPORATION, A GEORGIA COPORATION	1	$100,944.34	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$188,790.43	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$201,213.36	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,839.88	0.06%	0	$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$88,808.17	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,043.66	0.05%	0	$0.00
	ANSTAFF BANK	1	$90,000.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$108,038.40	0.06%	0	$0.00
	ARVEST BANK	26	$2,526,999.38	1.42%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,746.18	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,379,722.05	0.78%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$99,835.62	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$108,728.62	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$299,047.27	0.17%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$108,640.00	0.06%	0	$0.00
		1	$91,858.35	0.05%	0	$0.00

	AURGROUP FINANCIAL CREDIT UNION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$93,100.00	0.05%	0	$0.00
	BADGER BANK	2	$184,455.85	0.1%	0	$0.00
	BANCFIRST	2	$202,636.18	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$106,670.02	0.06%	0	$0.00
	BANK FIRST NATIONAL	3	$314,329.79	0.18%	0	$0.00
	BANK FORWARD	1	$108,575.08	0.06%	0	$0.00
	BANK INDEPENDENT	1	$109,719.36	0.06%	0	$0.00
	BANK INDEPEPNDENT	2	$209,430.66	0.12%	0	$0.00
	BANK MUTUAL	5	$506,822.46	0.29%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$191,248.76	0.11%	0	$0.00
	BANK OF ALMA	1	$95,000.00	0.05%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$205,342.40	0.12%	0	$0.00
	BANK OF FRANKLIN	1	$85,368.36	0.05%	0	$0.00
	BANK OF HAWAII	1	$110,000.00	0.06%	0	$0.00
	BANK OF HAWAII RETAIL	1	$89,750.00	0.05%	0	$0.00
	BANK OF IDAHO	1	$106,514.63	0.06%	0	$0.00
	BANK OF IDAHO (14051)	1	$103,485.78	0.06%	0	$0.00
	BANK OF MILTON	1	$99,670.80	0.06%	0	$0.00
	BANK OF SPRINGFIELD	8	$754,846.71	0.43%	0	$0.00
	BANK OF ST ELIZABETH	1	$107,830.03	0.06%	0	$0.00
	BANK OF THE CASCADES	2	$210,537.25	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$106,935.10	0.06%	0	$0.00
	BANK OF TRAVELERS REST	1	$100,000.00	0.06%	0	$0.00
	BANK OF WASHINGTON	2	$209,823.07	0.12%	0	$0.00
	BANK SNB ISAOA	1	$91,059.58	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$98,089.83	0.06%	0	$0.00
	BANKERS' BANK	1	$86,363.87	0.05%	0	$0.00
	BANKIOWA	1	$96,000.00	0.05%	0	$0.00
	BANKWEST OF KANSAS	1	$103,732.11	0.06%	0	$0.00
	BAXTER CREDIT UNION	5	$471,038.63	0.27%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.06%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$99,842.63	0.06%	0	$0.00
	BELL BANK	11	$1,074,662.15	0.61%	0	$0.00
	BELLCO CREDIT UNION	1	$92,691.37	0.05%	0	$0.00
	BENTON STATE BANK	1	$99,200.00	0.06%	0	$0.00
	BEST CAPITAL FUNDING	1	$95,000.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$304,508.96	0.17%	0	$0.00
	BETTER BANKS	1	$89,600.00	0.05%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	$293,938.62	0.17%	0	$0.00

	BLACKHAWK BANK	3	$301,907.73	0.17%	0	$0.00
	BLACKHAWK BANK & TRUST	3	$290,900.00	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$381,363.87	0.22%	0	$0.00
	BLG HOLDINGS INC	1	$99,691.60	0.06%	0	$0.00
	BLOOMBANK	1	$99,025.00	0.06%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$219,058.44	0.12%	0	$0.00
	BNA BANK	1	$103,037.59	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$199,534.23	0.11%	0	$0.00
	BOFI FEDERAL BANK	2	$197,864.50	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$214,750.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$99,842.63	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	$303,942.78	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$501,602.13	0.28%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$201,382.58	0.11%	0	$0.00
	BORDER STATE BANK	2	$197,814.50	0.11%	0	$0.00
	BREMER BANK, NA	6	$612,786.16	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$283,820.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$216,703.04	0.12%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.06%	0	$0.00
	BUSEY BANK	2	$183,508.14	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$301,355.21	0.17%	0	$0.00
	CALATLANTIC MORTGAGE	1	$99,846.03	0.06%	0	$0.00
	CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	3	$301,600.00	0.17%	0	$0.00
	CARDINAL CREDIT UNION	2	$205,700.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$108,000.00	0.06%	0	$0.00
	CASHCALL MORTGAGE	1	$103,500.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$107,509.53	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$197,855.24	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$87,500.00	0.05%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$101,839.47	0.06%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$99,842.63	0.06%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$199,846.03	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$212,070.12	0.12%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$109,100.00	0.06%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$94,050.00	0.05%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	3	$292,900.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$100,000.00	0.06%	0	$0.00
	CENTRAL SAVINGS BANK	4	$385,401.98	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$94,351.27	0.05%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$109,272.75	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00
	CENTRUE BANK	2	$176,400.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	8	$832,972.44	0.47%	0	$0.00
	CHAMPION CREDIT UNION	1	$88,000.00	0.05%	0	$0.00
	CHARTERBANK	1	$108,125.80	0.06%	0	$0.00
	CHELSEA GROTON BANK	1	$85,500.00	0.05%	0	$0.00
	CHEMICAL BANK	5	$502,099.15	0.28%	0	$0.00
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	$104,000.00	0.06%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$193,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$109,390.21	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$100,867.45	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$106,931.45	0.06%	0	$0.00
	CITIZENS BANK	2	$193,500.00	0.11%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	2	$195,200.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$95,437.21	0.05%	0	$0.00
	CITIZENS FIRST BANK	4	$389,116.27	0.22%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$97,000.00	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,381.33	0.06%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$105,833.18	0.06%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	2	$198,356.75	0.11%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$99,842.63	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$102,837.90	0.06%	0	$0.00
	CLINTON NATIONAL BANK	1	$99,835.62	0.06%	0	$0.00
	CMG MORTGAGE INC	5	$502,588.06	0.28%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$89,809.74	0.05%	0	$0.00
	CMG MORTGAGE, INC	1	$104,000.00	0.06%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$626,156.69	0.35%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$96,750.81	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$371,220.03	0.21%	0	$0.00	
	CODE CREDIT UNION	1	$103,756.45	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$99,536.70	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$503,804.11	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$85,867.59	0.05%	0	$0.00	
	COMMERCE BANK	2	$205,900.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$87,848.54	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,600.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$204,000.00	0.12%	0	$0.00	
	COMMUNITY BANK, NA	10	$959,761.51	0.54%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$107,460.20	0.06%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,858.35	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$96,000.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$301,671.40	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$101,839.47	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$188,130.00	0.11%	0	$0.00	
	CORNERSTONE BANK	2	$195,568.35	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$91,716.27	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	8	$785,120.38	0.44%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$100,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$387,191.99	0.22%	0	$0.00	
	CREDIT UNION OF OHIO	1	$95,828.40	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$199,835.62	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$204,921.46	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$405,789.25	0.23%	0	$0.00	
	CU COMMUNITY, LLC	1	$92,000.00	0.05%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$107,830.03	0.06%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$104,638.64	0.06%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$95,850.00	0.05%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$108,606.33	0.06%	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	3	$300,497.87	0.17%	0	$0.00
	DEMOTTE STATE BANK	2	$200,000.00	0.11%	0	$0.00
	DENMARK STATE BANK	2	$209,442.63	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$108,455.75	0.06%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$99,846.03	0.06%	0	$0.00
	DEVON BANK	1	$90,250.00	0.05%	0	$0.00
	DEWITT SAVINGS BANK	1	$88,000.00	0.05%	0	$0.00
	DFCU FINANCIAL	5	$490,350.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$199,685.24	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$1,150,656.66	0.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$216,688.63	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$187,850.00	0.11%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$99,691.60	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,964.49	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$490,750.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	2	$210,395.57	0.12%	0	$0.00
	EECU	1	$106,500.00	0.06%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$305,868.26	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$306,447.02	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$105,836.79	0.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,731.76	0.06%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$98,809.57	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$862,125.53	0.49%	0	$0.00
	ENTEGRA BANK	2	$188,875.23	0.11%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$108,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$298,342.63	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$89,858.36	0.05%	0	$0.00
	ESB MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$107,334.48	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$94,853.73	0.05%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$97,000.00	0.05%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$95,950.00	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,666,486.53	1.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$105,000.00	0.06%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$196,889.64	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$194,332.05	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$101,685.44	0.06%	0	$0.00
	FARMERS NATIONAL BANK	1	$87,200.00	0.05%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$92,610.43	0.05%	0	$0.00
	FARMERS STATE BANK	3	$290,413.01	0.16%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	2	$194,789.30	0.11%	0	$0.00
	FARMINGTON BANK	1	$90,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$108,000.00	0.06%	0	$0.00
	FIDELITY BANK	1	$101,443.57	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,023,291.54	0.58%	0	$0.00
	FINANCE OF AMERICA LLC	3	$305,222.33	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$390,457.10	0.22%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$106,000.00	0.06%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$108,000.00	0.06%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$89,965.52	0.05%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$98,840.76	0.06%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$205,550.00	0.12%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$99,839.15	0.06%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$95,000.00	0.05%	0	$0.00
	FIRST BANK & TRUST	3	$299,327.38	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$103,756.45	0.06%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$198,191.19	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	2	$211,805.11	0.12%	0	$0.00
	FIRST BANK RICHMOND NA	2	$180,000.00	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$190,361.71	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,451.63	0.05%	0	$0.00
	FIRST CENTURY BANK	1	$109,000.00	0.06%	0	$0.00
	FIRST COMMAND BANK	1	$101,842.96	0.06%	0	$0.00
		1	$108,506.88	0.06%	0	$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA					
	FIRST COMMUNITY BANK OF HILLSBORO	1	$95,000.00	0.05%	0	$0.00
	FIRST COUNTY BANK	1	$102,634.65	0.06%	0	$0.00
	FIRST FARMERS STATE BANK	1	$99,172.12	0.06%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$177,443.01	0.1%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$281,077.20	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$192,379.78	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	3	$299,574.69	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,193,727.81	0.67%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$97,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$100,078.53	0.06%	0	$0.00
	FIRST FREEDOM BANK	1	$98,400.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$298,493.92	0.17%	0	$0.00
	FIRST INTERSTATE BANK	10	$1,029,423.41	0.58%	0	$0.00
	FIRST MIDWEST BANK	4	$372,093.20	0.21%	0	$0.00
	FIRST MINNESOTA BANK	1	$100,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$86,824.51	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$643,828.12	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$201,443.57	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$393,838.34	0.22%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$199,623.40	0.11%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$193,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$101,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$106,400.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$95,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$398,106.25	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$396,151.97	0.22%	0	$0.00
		1	$107,833.71	0.06%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE					
	FIRST NATIONAL BANK OF WATERLOO	2	$207,669.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$99,839.15	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	27	$2,647,539.70	1.49%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,500.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$203,200.00	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$185,748.04	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$94,853.73	0.05%	0	$0.00
	FIRST SOUTHERN BANK	1	$90,250.00	0.05%	0	$0.00
	FIRST STATE BANK	1	$109,830.63	0.06%	0	$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	$107,718.83	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$219,600.00	0.12%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$102,400.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$184,855.24	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$693,300.00	0.39%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$104,730.92	0.06%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$86,400.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,208,231.42	0.68%	0	$0.00
	FIRSTBANK	2	$196,146.03	0.11%	0	$0.00
	FIRSTRUST BANK	2	$213,666.89	0.12%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$104,200.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$483,099.00	0.27%	0	$0.00
	FLORIDA CREDIT UNION	3	$275,613.04	0.16%	0	$0.00
	FNB BANK, N.A	1	$107,833.71	0.06%	0	$0.00
	FNBC BANK	1	$100,000.00	0.06%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	3	$306,823.39	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	4	$414,500.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$210,720.00	0.12%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$97,500.00	0.05%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$104,000.00	0.06%	0	$0.00
	FREEDOM CREDIT UNION	1	$99,846.03	0.06%	0	$0.00

	FRESNO COUNTY FEDERAL CREDIT UNION	1	$106,670.02	0.06%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$104,587.28	0.06%	0	$0.00	
	FRONTENAC BANK	1	$92,279.70	0.05%	0	$0.00	
	FULTON BANK, N.A	8	$737,102.78	0.42%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$107,830.03	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$985,261.12	0.56%	0	$0.00	
	GATEWAY STATE BANK	1	$99,450.00	0.06%	0	$0.00	
	GECU	6	$573,519.05	0.32%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$109,490.36	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,565.97	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$205,872.47	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$109,826.88	0.06%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$190,334.75	0.11%	0	$0.00	
	GMFS, LLC	6	$605,075.00	0.34%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$303,830.63	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$104,785.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$195,368.36	0.11%	0	$0.00	
	GREAT WESTERN BANK	7	$736,250.03	0.42%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,000.00	0.06%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$106,700.00	0.06%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$97,600.00	0.06%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$179,709.94	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$186,699.27	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$186,859.93	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$194,693.11	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,564,930.61	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$511,185.65	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,684.79	0.06%	0	$0.00	
	GULF COAST BANK	1	$89,722.43	0.05%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$99,846.03	0.06%	0	$0.00
	HARBORONE BANK	1	$99,677.85	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	1	$89,013.60	0.05%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$191,200.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$107,420.01	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$105,000.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$496,395.62	0.28%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$196,166.03	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$93,600.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$101,838.66	0.06%	0	$0.00
	HOME STATE BANK, N.A	2	$185,960.29	0.1%	0	$0.00
	HOMEBANK	2	$205,043.88	0.12%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$108,800.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$101,967.76	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$104,476.80	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$497,382.30	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$204,500.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$102,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$106,875.00	0.06%	0	$0.00
	HOMETOWN BANK	2	$205,848.92	0.12%	0	$0.00
	HONOR BANK	1	$88,350.00	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$99,120.00	0.06%	0	$0.00
	HOOSIER HEARTLAND STATE BANK	1	$103,437.41	0.06%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$199,189.68	0.11%	0	$0.00
	HORIZON BANK, N.A	5	$494,769.52	0.28%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$104,500.00	0.06%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$100,505.07	0.06%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$810,251.15	0.46%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$199,713.32	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$799,568.45	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	16	$1,582,749.87	0.89%	0	$0.00
	IDEAL CREDIT UNION	2	$201,328.50	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$321,680.00	0.18%	0	$0.00
	ILLINI BANK	1	$92,098.36	0.05%	0	$0.00

	ILLINOIS BANK & TRUST	1	$94,094.68	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$386,790.21	0.22%	0	$0.00
	INDEPENDENT BANK	8	$784,943.71	0.44%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$103,700.00	0.06%	0	$0.00
	INTERCITY STATE BANK	1	$97,437.02	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$89,716.31	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$107,750.00	0.06%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$110,000.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$109,573.47	0.06%	0	$0.00
	IQ CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$179,300.00	0.1%	0	$0.00
	IXONIA BANK	1	$100,400.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$504,488.66	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,846.03	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$89,600.00	0.05%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$109,078.07	0.06%	0	$0.00
	JSC FCU	1	$107,958.52	0.06%	0	$0.00
	KENSINGTON BANK	1	$90,725.00	0.05%	0	$0.00
	KIRKPATRICK BANK	1	$106,831.60	0.06%	0	$0.00
	KLEINBANK	1	$109,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	24	$2,355,339.75	1.33%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$206,250.00	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$109,830.63	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$591,474.08	0.33%	0	$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$106,003.53	0.06%	0	$0.00
	LANDMARK CREDIT UNION	19	$1,836,186.96	1.04%	0	$0.00
	LEADERS CREDIT UNION	1	$99,839.15	0.06%	0	$0.00
	LEGENDS BANK	1	$98,800.00	0.06%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$94,853.73	0.05%	0	$0.00
	LENDLINK FINANCIAL INC	1	$93,080.66	0.05%	0	$0.00
	LIBERTY BANK	3	$288,380.41	0.16%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$100,562.00	0.06%	0	$0.00
		1	$92,500.00	0.05%	0	$0.00

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$99,942.47	0.06%	0	$0.00
	LINN AREA CREDIT UNION	3	$283,300.04	0.16%	0	$0.00
	LIVE WELL FINANCIAL	2	$190,053.84	0.11%	0	$0.00
	LIVINGSTON STATE BANK	2	$198,800.00	0.11%	0	$0.00
	LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L	1	$98,548.04	0.06%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$87,113.66	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$305,282.84	0.17%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,176.00	0.06%	0	$0.00
	MACHIAS SAVINGS BANK	1	$99,596.41	0.06%	0	$0.00
	MAGNOLIA BANK, INC	5	$497,263.66	0.28%	0	$0.00
	MAQUOKETA STATE BANK	1	$100,000.00	0.06%	0	$0.00
	MARINE BANK	12	$1,219,282.45	0.69%	0	$0.00
	MARKESAN STATE BANK	1	$100,844.49	0.06%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00
	MAX CREDIT UNION	1	$96,500.00	0.05%	0	$0.00
	MAZUMA CREDIT UNION	2	$175,615.45	0.1%	0	$0.00
	MCCLAIN BANK	1	$85,500.00	0.05%	0	$0.00
	MCT CREDIT UNION	1	$102,167.41	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$108,500.00	0.06%	0	$0.00
	MEMBER ADVANAGE MORTGAGE	1	$105,833.18	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,834.24	0.05%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$181,448.92	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$309,250.00	0.17%	0	$0.00
	MERCANTILE BANK	3	$302,273.52	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$700,343.49	0.39%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$208,500.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$317,000.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$390,102.23	0.22%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$94,644.05	0.05%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,339.11	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$108,277.94	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$106,236.18	0.06%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$106,875.00	0.06%	0	$0.00
		1	$98,949.43	0.06%	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$195,688.07	0.11%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$107,833.71	0.06%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
	MIDWEST BANK	1	$109,000.00	0.06%	0	$0.00
	MIDWEST BANK N.A	1	$97,849.11	0.06%	0	$0.00
	MIDWESTONE BANK	1	$96,000.00	0.05%	0	$0.00
	MINNESOTA BANK & TRUST	1	$99,839.15	0.06%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$109,823.75	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$103,337.12	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$106,850.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	2	$207,921.49	0.12%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$106,086.41	0.06%	0	$0.00
	MOHAVE STATE BANK	1	$109,826.88	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$108,796.26	0.06%	0	$0.00
	MORTGAGE AMERICA INC	2	$208,000.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	6	$575,441.51	0.32%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$99,846.03	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	12	$1,226,135.44	0.69%	0	$0.00
	MORTGAGENETWORK	4	$406,702.63	0.23%	0	$0.00
	MOUND CITY BANK	1	$93,000.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$194,338.09	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$104,088.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	4	$399,373.59	0.23%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,300.00	0.06%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$96,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$207,496.97	0.12%	0	$0.00
	NATIONWIDE BANK	3	$299,688.57	0.17%	0	$0.00
	NBC BANK	1	$109,830.63	0.06%	0	$0.00
	NBC OKLAHOMA	1	$107,621.94	0.06%	0	$0.00
	NBKC BANK	3	$286,489.49	0.16%	0	$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$101,444.25	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$108,380.54	0.06%	0	$0.00
	NEXBANK SSB	2	$202,081.34	0.11%	0	$0.00
	NICOLET NATIONAL BANK	4	$391,700.00	0.22%	0	$0.00
	NOIC, INC	1	$94,525.00	0.05%	0	$0.00

	NORTH AMERICAN FINANCIAL CORP	1	$107,826.29	0.06%	0	$0.00
	NORTHEAST BANK	1	$94,853.73	0.05%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$109,831.37	0.06%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$98,500.00	0.06%	0	$0.00
	NORTHPOINTE BANK	6	$579,401.48	0.33%	0	$0.00
	NORTHVIEW BANK	2	$189,951.50	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$200,000.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$185,542.21	0.1%	0	$0.00
	NORTHWESTERN BANK	1	$100,000.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$95,848.92	0.05%	0	$0.00
	NUMERICA CREDIT UNION	4	$411,272.00	0.23%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,968.97	0.05%	0	$0.00
	NUVISION FCU	1	$85,300.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$410,966.21	0.23%	0	$0.00
	OHNWARD BANK & TRUST	1	$102,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	7	$674,004.75	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$175,712.03	0.1%	0	$0.00
	ON Q FINANCIAL, INC	7	$691,207.95	0.39%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$297,231.02	0.17%	0	$0.00
	ORIENTAL BANK	2	$189,812.80	0.11%	0	$0.00
	ORIGIN BANK	2	$208,500.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$99,477.91	0.06%	0	$0.00
	ORRSTOWN BANK	3	$309,576.82	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,500.00	0.06%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$86,860.07	0.05%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$101,300.00	0.06%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$85,500.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$199,750.49	0.11%	0	$0.00
	PARK BANK	2	$210,251.50	0.12%	0	$0.00
	PARKSIDE LENDING LLC	1	$108,500.00	0.06%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$98,000.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	8	$778,823.15	0.44%	0	$0.00
	PEOPLES BANK	8	$792,322.01	0.45%	0	$0.00
	PEOPLES BANK & TRUST	1	$85,365.45	0.05%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$99,842.63	0.06%	0	$0.00

	PEOPLES BANK - MOUNT VERNON	1	$95,852.19	0.05%	0	$0.00
	PEOPLES CREDIT UNION	1	$89,443.19	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$758,853.73	0.43%	0	$0.00
	PEOPLES STATE BANK	2	$196,000.00	0.11%	0	$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	$97,000.00	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$208,838.34	0.12%	0	$0.00
	PINNACLE BANK-WYOMING	1	$99,343.41	0.06%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$102,842.11	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$598,254.59	0.34%	0	$0.00
	POINT LOMA CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$197,842.62	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$108,000.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,331.92	0.06%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.05%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$108,632.49	0.06%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$99,842.02	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$107,833.71	0.06%	0	$0.00
	PREMIERBANK	1	$105,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$829,164.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$295,863.87	0.17%	0	$0.00
	PRIMEBANK	4	$428,550.00	0.24%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$205,000.00	0.12%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$100,800.00	0.06%	0	$0.00
	PROGRESS BANK & TRUST	1	$105,651.05	0.06%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$97,600.00	0.06%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$88,360.73	0.05%	0	$0.00
	PROSPERA CREDIT UNION	1	$102,014.66	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$503,173.83	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$99,846.02	0.06%	0	$0.00
	PS BANK	1	$98,844.20	0.06%	0	$0.00
	PULTE MORTGAGE LLC	5	$500,596.77	0.28%	0	$0.00
	PUTNAM BANK	1	$100,000.00	0.06%	0	$0.00
	R P FUNDING INC	1	$95,852.19	0.05%	0	$0.00
	RABOBANK, N.A	2	$215,730.79	0.12%	0	$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$870,436.66	0.49%	0	$0.00	
	RANLIFE, INC	1	$104,000.00	0.06%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$99,842.63	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$600,541.69	0.34%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$86,856.31	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$102,342.19	0.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$191,017.48	0.11%	0	$0.00	
	RENASANT BANK	2	$185,956.89	0.1%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$188,700.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$105,000.00	0.06%	0	$0.00	
	RICHLAND COUNTY BANK	1	$98,609.41	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,644.80	0.06%	0	$0.00	
	RIVER VALLEY BANK	3	$300,485.24	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$303,482.49	0.17%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,760.00	0.05%	0	$0.00	
	ROYAL BANK	1	$99,750.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	13	$1,271,674.84	0.72%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$94,843.84	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$403,544.98	0.23%	0	$0.00	
	RUHL MORTGAGE INC	1	$99,842.63	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$987,726.18	0.56%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$90,000.00	0.05%	0	$0.00	
	SACU	1	$87,400.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$293,685.91	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$100,841.04	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	1	$106,032.86	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$106,831.60	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,090.65	0.06%	0	$0.00	
	SANBORN SAVINGS BANK	1	$108,545.51	0.06%	0	$0.00	
	SANTANDER BANK, N.A	23	$2,303,613.30	1.3%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	14	$1,357,046.12	0.77%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$200,026.26	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.06%	0	$0.00	

	SECURITY SAVINGS BANK	1	$102,841.42	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$204,634.73	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,083.71	0.12%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$215,000.00	0.12%	0	$0.00
	SETTLERS BANK	1	$90,000.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$108,300.00	0.06%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$97,500.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$594,266.33	0.34%	0	$0.00
	SIMPLICITY CREDIT UNION	3	$288,482.81	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$107,833.71	0.06%	0	$0.00
	SKYWARD CREDIT UNION	1	$103,586.72	0.06%	0	$0.00
	SOLARITY CREDIT UNION	3	$287,100.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,500.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	2	$199,900.00	0.11%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$94,687.26	0.05%	0	$0.00
	SOUTH PORTE BANK	1	$92,000.00	0.05%	0	$0.00
	SOUTH STATE BANK	11	$1,037,497.89	0.58%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$101,539.95	0.06%	0	$0.00
	SOUTHERN BANCORP	1	$106,328.70	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	2	$200,687.26	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$96,500.00	0.05%	0	$0.00
	STAR FINANCIAL BANK	3	$297,342.63	0.17%	0	$0.00
	STATE BANK OF LINCOLN	2	$205,000.00	0.12%	0	$0.00
	STATE BANK OF LIZTON	1	$108,000.00	0.06%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$109,823.07	0.06%	0	$0.00
	STATE BANK OF NEWBURG	1	$93,602.46	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	5	$493,616.34	0.28%	0	$0.00
	STATE SAVINGS BANK	4	$404,255.32	0.23%	0	$0.00
	STEARNS LENDING, LLC	10	$1,030,747.76	0.58%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$204,178.17	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$108,905.63	0.06%	0	$0.00
	SUMMIT CREDIT UNION	9	$872,539.16	0.49%	0	$0.00
	SUMMIT FUNDING, INC	1	$94,354.50	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$278,830.09	0.16%	0	$0.00
	SUNCOAST CREDIT UNION	2	$191,875.00	0.11%	0	$0.00
	SUPERIOR CREDIT UNION, INC	7	$667,945.89	0.38%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	4	$381,932.85	0.22%	0	$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,428.67	0.06%	0	$0.00	
	SUTTON BANK	1	$103,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$415,672.92	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$199,400.59	0.11%	0	$0.00	
	TD BANK, N.A	13	$1,279,136.82	0.72%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	$105,000.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$194,600.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.06%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$104,000.00	0.06%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$273,650.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,200.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,200.00	0.06%	0	$0.00	
	THE HARVARD STATE BANK	1	$100,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$98,844.20	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	1	$108,500.00	0.06%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$201,550.49	0.11%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$106,070.75	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$92,100.00	0.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$95,000.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$109,823.07	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$310,434.01	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$476,942.05	0.27%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$197,695.13	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$104,838.34	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$176,736.91	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$276,000.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$107,350.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$94,700.73	0.05%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$293,796.30	0.17%	0	$0.00
	TRADITIONS FIRST BANK	1	$100,300.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.06%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$106,578.29	0.06%	0	$0.00
	TRUE SKY CREDIT UNION	4	$427,800.00	0.24%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$300,853.63	0.17%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$395,179.42	0.22%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$88,859.93	0.05%	0	$0.00
	TWINSTAR CREDIT UNION	2	$191,039.15	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$100,780.00	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$85,362.48	0.05%	0	$0.00
	ULSTER SAVINGS BANK	4	$384,687.03	0.22%	0	$0.00
	UNION BANK AND TRUST COMPANY	7	$716,540.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,707.47	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,081,961.28	0.61%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$89,459.00	0.05%	0	$0.00
	UNITED BANK OF UNION	2	$194,831.11	0.11%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$93,500.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	2	$195,299.26	0.11%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,896.19	0.06%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$105,267.14	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	7	$700,464.44	0.39%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$91,852.67	0.05%	0	$0.00
	UNITED VALLEY BANK	1	$109,823.84	0.06%	0	$0.00
	UNITEDONE CREDIT UNION	2	$184,800.00	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$102,837.90	0.06%	0	$0.00
	UNITY BANK	1	$108,000.00	0.06%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$109,644.14	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	$595,792.38	0.34%	0	$0.00

	LIMITED					
	UNIVERSAL LENDING SERVICES, INC	1	$102,638.21	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,937.75	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$108,621.17	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$407,833.94	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$102,238.85	0.06%	0	$0.00
	UW CREDIT UNION	7	$691,487.60	0.39%	0	$0.00
	UWHARRIE BANK	1	$96,000.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$108,632.49	0.06%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$99,751.09	0.06%	0	$0.00
	VALLEY NATIONAL BANK	2	$207,836.32	0.12%	0	$0.00
	VALLEY STATE BANK	1	$108,700.00	0.06%	0	$0.00
	VALLIANCE BANK	1	$103,200.00	0.06%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$87,750.00	0.05%	0	$0.00
	VERIDIAN CREDIT UNION	1	$106,535.71	0.06%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$208,818.91	0.12%	0	$0.00
	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	$107,750.16	0.06%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$194,134.31	0.11%	0	$0.00
	VERVE, A CREDIT UNION	3	$285,828.96	0.16%	0	$0.00
	VIBRANT CREDIT UNION	1	$101,839.47	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$104,500.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$194,000.00	0.11%	0	$0.00
	VISION BANK	3	$297,566.02	0.17%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$108,800.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$93,855.27	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,000.00	0.11%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$99,677.85	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$208,085.42	0.12%	0	$0.00
	WAUKESHA STATE BANK	1	$88,000.00	0.05%	0	$0.00

		WEICHERT FINANCIAL SERVICES	2	$194,244.08	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	3	$297,257.91	0.17%	0	$0.00
		WEOKIE CREDIT UNION	2	$189,694.39	0.11%	0	$0.00
		WEST GATE BANK	4	$419,700.00	0.24%	0	$0.00
		WEST PLAINS BANK	1	$91,855.21	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$497,756.09	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
		WESTFIELD BANK FSB	1	$102,000.00	0.06%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$198,912.23	0.11%	0	$0.00
		WHITAKER BANK, INC	1	$99,000.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$99,538.60	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	2	$198,294.22	0.11%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00
		WOOD & HUSTON BANK	1	$93,449.45	0.05%	0	$0.00
		WOODFORD STATE BANK	2	$196,000.00	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$85,867.59	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$200,000.00	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$294,929.01	0.17%	0	$0.00
		Y-12 FCU	1	$102,702.00	0.06%	0	$0.00
		Y-12FCU	1	$87,858.46	0.05%	0	$0.00
		ZEAL CREDIT UNION	1	$96,550.02	0.05%	0	$0.00
		Unavailable	8	$790,888.55	0.2%	0	$0.00
Total			**1,786**	**$177,367,092.42**	**100%**	**0**	**$0.00**
3138WJN46		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$190,500.00	1.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$194,754.67	1.7%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$560,930.41	4.89%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$368,200.00	3.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$394,953.40	3.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,257.14	1.54%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$196,258.39	1.71%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$187,538.98	1.63%	0	$0.00
		BAY EQUITY LLC	1	$178,974.54	1.56%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,000.00	1.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$186,764.73	1.63%	0	$0.00

	CASHCALL MORTGAGE	2	$381,530.30	3.33%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$195,054.28	1.7%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$383,158.57	3.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,286.71	1.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,695.55	1.57%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$187,500.00	1.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,526.88	1.67%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$376,126.18	3.28%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$191,515.92	1.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$747,975.59	6.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$182,000.00	1.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	1.57%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$186,770.07	1.63%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$190,759.69	1.66%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$196,000.00	1.71%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$176,000.00	1.53%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$193,772.00	1.69%	0	$0.00
	ICON CREDIT UNION	1	$195,753.40	1.71%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,763.92	1.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$568,780.62	4.96%	0	$0.00
	NATIONS LENDING CORPORATION	1	$193,125.00	1.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$186,500.58	1.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$365,339.77	3.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$177,510.00	1.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$195,024.97	1.7%	0	$0.00
	PLAZA HOME MORTGAGE	1	$182,000.00	1.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$199,498.69	1.74%	0	$0.00
	R P FUNDING INC	2	$374,400.00	3.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$196,800.00	1.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$183,773.76	1.6%	0	$0.00
	SENTE MORTGAGE, INC	1	$187,763.47	1.64%	0	$0.00
		1	$187,763.47	1.64%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		STEARNS LENDING, LLC	1	$178,138.40	1.55%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$172,759.16	1.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,755.92	1.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$187,264.10	1.59%	0	$0.00
Total			**61**	**$11,474,519.23**	**100%**	**0**	**$0.00**
3138WJN53		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$292,691.70	0.02%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	4	$1,228,000.00	0.1%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$302,633.66	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$708,152.46	0.06%	0	$0.00
		AAXY LLC-COR -DA	1	$289,692.09	0.02%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$547,500.00	0.04%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$527,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,392,414.20	0.35%	0	$0.00
		ACHIEVA CREDIT UNION	1	$361,800.00	0.03%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$695,030.73	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$937,773.07	0.08%	0	$0.00
		AFFILIATED BANK	2	$562,536.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$766,127.61	0.06%	0	$0.00
		AIMBANK	1	$202,755.59	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$426,300.00	0.03%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$733,737.30	0.06%	0	$0.00
		ALLIANT BANK	1	$415,144.34	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$601,738.68	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	5	$1,407,799.53	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	3	$788,226.86	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,054,000.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$968,502.26	0.08%	0	$0.00
		AMERICAN BANK & TRUST	1	$255,000.00	0.02%	0	$0.00
		AMERICAN BANK CENTER	1	$251,900.00	0.02%	0	$0.00

	AMERICAN FEDERAL BANK	1	$212,000.00	0.02%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$890,684.45	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$406,184.39	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$413,134.76	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$220,000.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	10	$4,102,290.07	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	37	$13,451,461.51	1.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$268,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$331,000.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$209,300.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$220,000.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$261,600.00	0.02%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$309,131.99	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$280,745.09	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$2,700,116.57	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$601,082.93	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	28	$11,688,637.98	0.94%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$383,269.60	0.03%	0	$0.00	
	AMERICASH	1	$246,896.40	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,219,882.90	0.18%	0	$0.00	
	AMERIS BANK	3	$926,359.25	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,932,149.14	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,710,725.34	0.14%	0	$0.00	
		1	$260,822.43	0.02%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$388,264.50	0.03%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$288,696.58	0.02%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$212,540.41	0.02%	0	$0.00
	APPLE MORTGAGE CORP	1	$337,177.70	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$246,868.33	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$299,920.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$565,275.00	0.05%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$371,141.03	0.03%	0	$0.00
	ARVEST BANK	5	$1,213,243.37	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$309,059.37	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	$2,254,999.32	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	$1,077,471.86	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	13	$3,738,127.18	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$603,000.00	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	1	$219,243.00	0.02%	0	$0.00
	AVIDIA BANK	2	$558,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,854,574.53	0.15%	0	$0.00
	BACK BAY FUNDING	1	$225,000.00	0.02%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,793,410.68	0.31%	0	$0.00
	BANCOHIO FINANCIAL LLC	1	$303,750.00	0.02%	0	$0.00
	BANK FIRST NATIONAL	1	$226,475.00	0.02%	0	$0.00
	BANK MUTUAL	4	$1,102,052.14	0.09%	0	$0.00
	BANK OF AMERICAN FORK	1	$238,921.31	0.02%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$223,988.73	0.02%	0	$0.00
	BANK OF BOTETOURT	1	$417,000.00	0.03%	0	$0.00
	BANK OF DEERFIELD	1	$255,000.00	0.02%	0	$0.00

	BANK OF ENGLAND	10	$2,315,891.89	0.19%	0	$0.00	
	BANK OF HAWAII	7	$3,369,476.87	0.27%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$541,000.00	0.04%	0	$0.00	
	BANK OF LANCASTER	1	$207,074.39	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	2	$719,330.00	0.06%	0	$0.00	
	BANK OF ST. ELIZABETH	1	$199,110.00	0.02%	0	$0.00	
	BANK OF SULLIVAN	1	$200,000.00	0.02%	0	$0.00	
	BANK OF THE JAMES	3	$821,405.46	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$3,918,039.41	0.32%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$365,000.00	0.03%	0	$0.00	
	BANK SNB ISAOA	5	$1,654,644.34	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$292,678.60	0.02%	0	$0.00	
	BANNER BANK	5	$1,581,015.85	0.13%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$382,274.09	0.03%	0	$0.00	
	BAY EQUITY LLC	23	$8,016,540.66	0.65%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$864,111.91	0.07%	0	$0.00	
	BAYCOAST BANK	2	$564,949.34	0.05%	0	$0.00	
	BELL BANK	16	$4,724,462.20	0.38%	0	$0.00	
	BELLCO CREDIT UNION	6	$1,650,956.95	0.13%	0	$0.00	
	BELMONT SAVINGS BANK	2	$572,000.00	0.05%	0	$0.00	
	BENCHMARK BANK	1	$206,097.08	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	1	$309,600.00	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.03%	0	$0.00	
	BETTER BANKS	1	$203,083.11	0.02%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$256,442.20	0.02%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$206,000.00	0.02%	0	$0.00	
	BLACKHAWK BANK	2	$632,000.00	0.05%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$202,000.00	0.02%	0	$0.00	
	BLC COMMUNITY BANK	2	$514,400.00	0.04%	0	$0.00	
	BLUESKY LENDING LC	1	$211,086.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	2	$751,640.23	0.06%	0	$0.00	
	BOFI FEDERAL BANK	26	$6,832,617.44	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$990,249.54	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$257,338.16	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	12	$3,299,641.83	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,368,067.58	0.11%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	6	$1,566,599.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	$2,456,099.17	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	12	$3,515,897.21	0.28%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$215,900.00	0.02%	0	$0.00	
	BRIK HOME LOANS	1	$561,639.44	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$334,220.97	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,787,016.08	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$6,467,829.79	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,994,853.43	0.24%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$225,857.29	0.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$1,096,921.48	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$251,128.80	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	2	$472,000.00	0.04%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.03%	0	$0.00	
	CAPTIAL BANK, N.A., A NATIONAL BANK	1	$309,447.89	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	$24,623,432.19	1.99%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$2,803,454.12	0.23%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$210,000.00	0.02%	0	$0.00	
	CARROLLTON BANK	4	$1,115,001.37	0.09%	0	$0.00	
	CASHCALL MORTGAGE	38	$12,398,456.34	1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$245,000.00	0.02%	0	$0.00	
	CB&S BANK	1	$222,993.22	0.02%	0	$0.00	
	CBC NATIONAL BANK	23	$6,524,905.29	0.53%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$275,518.46	0.02%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$268,000.00	0.02%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	CENTRAL BANK	3	$1,042,422.41	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$220,000.00	0.02%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$336,495.89	0.03%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	3	$701,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$618,500.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	3	$759,200.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$714,581.32	0.06%	0	$0.00	

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$639,220.00	0.05%	0	$0.00
	CENTRUE BANK	2	$785,900.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	12	$3,146,447.24	0.25%	0	$0.00
	CHARTER BANK	1	$199,118.84	0.02%	0	$0.00
	CHARTERBANK	1	$270,000.00	0.02%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$224,606.05	0.02%	0	$0.00
	CHEMICAL BANK	3	$704,603.39	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,619,495.27	0.29%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$531,310.42	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	13	$3,897,783.21	0.31%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$704,818.31	0.06%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$238,440.91	0.02%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$428,966.25	0.03%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$388,108.35	0.03%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$204,354.72	0.02%	0	$0.00
	CITIZENS FIRST BANK	6	$1,590,195.09	0.13%	0	$0.00
	CITIZENS NATIONAL BANK	1	$262,836.86	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$417,000.00	0.03%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$201,093.90	0.02%	0	$0.00
	CITY BANK MORTGAGE	1	$226,072.82	0.02%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$417,000.00	0.03%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$252,000.00	0.02%	0	$0.00
	CLEVELAND STATE BANK	1	$364,000.00	0.03%	0	$0.00
	CMC HOME LENDING	1	$336,393.73	0.03%	0	$0.00
	CMG MORTGAGE INC	1	$248,887.50	0.02%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$268,798.49	0.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	$10,791,875.47	0.87%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,266,929.16	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$382,722.07	0.03%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$300,182.70	0.02%	0	$0.00
	COLORADO CREDIT UNION	1	$328,000.00	0.03%	0	$0.00
	COLUMBIA CREDIT UNION	1	$307,500.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,723,873.65	0.14%	0	$0.00
		1	$398,850.00	0.03%	0	$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA					
	COMMERCE STATE BANK	1	$217,000.00	0.02%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$235,500.00	0.02%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$218,100.00	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$983,218.32	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,252,364.99	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$209,074.78	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	14	$3,558,217.84	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE INC	5	$1,317,744.56	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$287,000.00	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	3	$718,000.00	0.06%	0	$0.00
	COORS CREDIT UNION	1	$282,100.00	0.02%	0	$0.00
	CORNERSTONE BANK	1	$300,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$6,295,626.84	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$832,164.99	0.07%	0	$0.00
	CORTRUST MORTGAGE, IN C	1	$297,000.00	0.02%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$429,972.05	0.03%	0	$0.00
	COVANTAGE CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$360,000.00	0.03%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$215,048.34	0.02%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$228,996.76	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,804.09	0.02%	0	$0.00
	CREDIT UNION OF NEW JERSEY	2	$525,980.56	0.04%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$200,000.00	0.02%	0	$0.00
	CRESCOM BANK	1	$277,969.90	0.02%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$269,564.95	0.02%	0	$0.00
	CROGHAN COLONIAL BANK	2	$472,966.25	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,993,160.68	0.24%	0	$0.00
	CROSSROADS BANK	1	$417,000.00	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,000.00	0.02%	0	$0.00

	CUMD	1	$247,000.00	0.02%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$350,700.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$778,720.23	0.06%	0	$0.00
	DEAN COOEPRATIVE BANK	1	$210,000.00	0.02%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$1,086,404.42	0.09%	0	$0.00
	DEERWOOD BANK	1	$229,364.46	0.02%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$502,583.99	0.04%	0	$0.00
	DEMOTTE STATE BANK	2	$420,000.00	0.03%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$210,500.00	0.02%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$722,500.00	0.06%	0	$0.00
	DESTINY FINANCIAL CORPORATION	1	$225,979.74	0.02%	0	$0.00
	DFCU FINANCIAL	9	$2,337,350.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$360,363.01	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,706,876.55	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP	7	$1,818,617.92	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE	1	$358,500.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	$1,818,102.10	0.15%	0	$0.00
	DSLD MORTGAGE, LLC	1	$238,320.00	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$217,600.00	0.02%	0	$0.00
	DUPAGE CREDIT UNION	2	$432,357.98	0.03%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$203,000.00	0.02%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	$226,507.66	0.02%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$257,847.44	0.02%	0	$0.00
	EAST WEST BANK	1	$413,000.00	0.03%	0	$0.00
	ECU MORTGAGE	2	$503,773.48	0.04%	0	$0.00
	EECU	1	$228,986.66	0.02%	0	$0.00
	ELEVATIONS CREDIT UNION	12	$3,302,429.02	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$298,664.99	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	15	$4,356,722.62	0.35%	0	$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$292,691.70	0.02%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$270,801.62	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	22	$6,555,309.11	0.53%	0	$0.00
	EPHRATA NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	6	$1,868,579.61	0.15%	0	$0.00	
	EQUITY LOANS LLC	1	$346,730.05	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	8	$2,377,285.84	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	5	$1,196,750.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$415,162.77	0.03%	0	$0.00	
	ETHOS LENDING LLC	1	$248,876.37	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$398,202.18	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$615,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$254,792.46	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$304,353.14	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$305,905.28	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$506,753.35	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,149,504.06	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$598,298.77	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,100.49	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	$417,126.35	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	$239,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	$35,840,106.63	2.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$437,992.39	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M	1	$240,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	$1,092,171.10	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$528,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$208,088.36	0.02%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	0.03%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$268,000.00	0.02%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK	1	$272,765.00	0.02%	0	$0.00
	FARMERS STATE BANK	1	$212,000.00	0.02%	0	$0.00
	FARMINGTON BANK	3	$875,963.14	0.07%	0	$0.00
	FBC MORTGAGE, LLC	44	$13,046,346.11	1.05%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$298,651.64	0.02%	0	$0.00
	FC LENDING, LTD	4	$1,309,330.05	0.11%	0	$0.00
	FIDELITY BANCORP	1	$231,963.15	0.02%	0	$0.00
	FIDELITY BANK	5	$1,482,834.09	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	$5,502,779.75	0.44%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$292,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA LLC	81	$26,879,666.10	2.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	49	$14,688,050.41	1.19%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	$373,000.00	0.03%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,334,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST . CHARLES ,MO	1	$211,056.60	0.02%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$235,000.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$326,540.39	0.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	6	$1,821,327.37	0.15%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$264,816.29	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,142,797.60	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$796,036.24	0.06%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$298,651.64	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	50	$16,006,390.95	1.29%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$739,000.00	0.06%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$216,600.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$306,910.82	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$202,096.64	0.02%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$223,988.73	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$1,312,002.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	11	$2,911,663.68	0.24%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$559,897.30	0.05%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$339,382.99	0.03%	0	$0.00
		1	$271,809.20	0.02%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC					
	FIRST FEDERAL BANK & TRUST	1	$243,250.00	0.02%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$361,000.00	0.03%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$383,916.75	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$770,270.24	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$921,220.16	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$611,643.32	0.05%	0	$0.00
	FIRST FINANCIAL, INC., A CORPORATION	1	$298,651.64	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$276,376.95	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,564,111.94	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	16	$4,887,473.50	0.39%	0	$0.00
	FIRST INTERSTATE BANK	12	$3,556,383.14	0.29%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$220,000.00	0.02%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$410,646.00	0.03%	0	$0.00
	FIRST METRO BANK	1	$258,400.00	0.02%	0	$0.00
	FIRST MIDWEST BANK	3	$1,139,400.00	0.09%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$255,500.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,829,313.91	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	$2,195,516.80	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$206,088.00	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$240,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$1,093,400.00	0.09%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	3	$1,098,775.14	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,207,473.24	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$245,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$245,303.51	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$1,287,155.76	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,213,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TREMONT	1	$258,900.00	0.02%	0	$0.00
		4	$1,367,006.33	0.11%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON					
	FIRST NATIONAL BANK OF WATERLOO	1	$229,300.00	0.02%	0	$0.00
	FIRST NEBRASKA BANK	4	$991,009.74	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$1,120,219.62	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$208,500.00	0.02%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$345,000.00	0.03%	0	$0.00
	FIRST RELIANCE BANK	1	$340,000.00	0.03%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$220,000.00	0.02%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,134,200.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$304,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,000.00	0.03%	0	$0.00
	FIRST STATE BANK	2	$502,266.37	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$270,777.48	0.02%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$679,979.17	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$373,000.00	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	65	$19,998,225.28	1.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	20	$5,701,492.95	0.46%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$627,402.95	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$4,325,801.60	0.35%	0	$0.00
	FIRSTBANK	5	$1,457,370.65	0.12%	0	$0.00
	FIRSTRUST BANK	9	$2,840,108.58	0.23%	0	$0.00
	FISHER NATIONAL BANK	1	$250,000.00	0.02%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$636,174.86	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$822,329.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$380,000.00	0.03%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$700,000.00	0.06%	0	$0.00
	FNBC BANK	1	$266,807.39	0.02%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$226,178.84	0.02%	0	$0.00
	FORUM CREDIT UNION	3	$756,285.49	0.06%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$214,000.00	0.02%	0	$0.00
	FOX RIVER STATE BANK	1	$200,000.00	0.02%	0	$0.00
	FRANDSEN BANK & TRUST	10	$2,701,230.58	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$308,400.00	0.02%	0	$0.00

	FULTON BANK OF NEW JERSEY	1	$272,780.70	0.02%	0	$0.00
	FULTON BANK, N.A	10	$2,600,566.25	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE	1	$352,110.00	0.03%	0	$0.00
	GATEWAY LENDING CORPORATION	1	$396,500.00	0.03%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$494,000.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	$8,522,094.97	0.69%	0	$0.00
	GEO-CORP, INC	3	$928,226.87	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$562,400.00	0.05%	0	$0.00
	GERSHMAN MORTGAGE	4	$1,106,483.00	0.09%	0	$0.00
	GIFFORD STATE BANK	1	$255,000.00	0.02%	0	$0.00
	GMFS, LLC	4	$1,088,766.95	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$408,157.23	0.03%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$472,100.52	0.04%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$253,279.16	0.02%	0	$0.00
	GOODFIELD STATE BANK	2	$686,947.23	0.06%	0	$0.00
	GOOGAIN INC	16	$8,520,123.33	0.69%	0	$0.00
	GOOGAIN, INC	3	$1,625,210.85	0.13%	0	$0.00
	GOOGAIN, INC - COR	2	$667,000.00	0.05%	0	$0.00
	GRAND SAVINGS BANK	1	$224,000.00	0.02%	0	$0.00
	GRANITE BANK	1	$392,000.00	0.03%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$298,664.99	0.02%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$572,500.00	0.05%	0	$0.00
	GREAT MIDWEST BANK	2	$632,725.78	0.05%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$201,101.10	0.02%	0	$0.00
	GREAT WESTERN BANK	11	$2,690,600.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$364,321.52	0.03%	0	$0.00
	GREATWALL, INC	4	$1,349,993.15	0.11%	0	$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	$341,971.42	0.03%	0	$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$280,000.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$225,000.00	0.02%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$205,291.52	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$268,000.00	0.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$2,031,204.62	0.16%	0	$0.00
	GTL INVESTMENTS, INC	1	$228,966.25	0.02%	0	$0.00
	GUARANTY FEDERAL	1	$400,000.00	0.03%	0	$0.00
		2	$494,741.15	0.04%	0	$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	GUARANTY TRUST COMPANY	7	$2,212,876.05	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	2	$423,029.18	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC, A CORPORATION	1	$268,000.00	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$493,128.75	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$1,170,857.88	0.09%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$285,400.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	78	$22,727,236.15	1.84%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$266,900.00	0.02%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$343,449.39	0.03%	0	$0.00
	HARTFORD FUNDING, LTD	1	$417,000.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,029,225.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$366,378.66	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$446,600.00	0.04%	0	$0.00
	HOME FEDERAL BANK	1	$411,125.77	0.03%	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$1,373,761.37	0.11%	0	$0.00
	HOME LOAN ALLIANCE, LLC	3	$845,000.00	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	$676,985.32	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$445,887.38	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	29	$9,889,440.97	0.8%	0	$0.00
	HOME STATE BANK, N.A	2	$435,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$413,000.00	0.03%	0	$0.00
	HOMEBANK	1	$210,953.73	0.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$10,605,534.73	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	$779,482.52	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,909,002.77	0.15%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$225,477.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,309,021.36	0.11%	0	$0.00
		1	$274,759.50	0.02%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMESIDE FINANCIAL, LLC	5	$1,830,081.62	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$228,966.25	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,353,049.84	0.11%	0	$0.00
	HOMETOWN BANK	1	$331,000.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$276,750.51	0.02%	0	$0.00
	HOMEWITHLOAN.COM	2	$765,464.00	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$768,385.32	0.06%	0	$0.00
	HORIZON BANK, N.A	4	$938,000.00	0.08%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$207,450.00	0.02%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$318,250.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	7	$1,760,475.19	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$818,812.76	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$596,346.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,631,922.72	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$1,296,207.27	0.1%	0	$0.00
	INDEPENDENT AUSTIN	2	$663,417.92	0.05%	0	$0.00
	INDEPENDENT BANK	3	$692,280.20	0.06%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$244,894.34	0.02%	0	$0.00
	INDEPENDENT MCKINNEY	1	$320,000.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,071,151.66	0.09%	0	$0.00
	INTEGRA MORTGAGE INC	1	$410,710.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$211,065.97	0.02%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$207,600.00	0.02%	0	$0.00
	INTERBANK	2	$558,224.67	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$301,887.03	0.02%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$755,400.00	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	15	$4,494,448.74	0.36%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$832,125.78	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$275,000.00	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,442,360.00	0.12%	0	$0.00
		1	$212,000.00	0.02%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	IQ CREDIT UNION	1	$226,995.47	0.02%	0	$0.00
	IXONIA BANK	1	$417,000.00	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	56	$15,481,233.68	1.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$463,000.00	0.04%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$513,030.00	0.04%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$512,500.00	0.04%	0	$0.00
	JMJ FINANCIAL GROUP - COR	1	$209,961.49	0.02%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$285,257.93	0.02%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$389,294.49	0.03%	0	$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$277,982.15	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$606,000.00	0.05%	0	$0.00
	KIRKPATRICK BANK	2	$647,576.30	0.05%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$269,100.00	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION - COR	1	$377,313.44	0.03%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$466,800.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$3,777,051.05	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$442,560.48	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	20	$5,603,615.48	0.45%	0	$0.00
	LANDMARK CREDIT UNION	15	$3,655,390.80	0.3%	0	$0.00
	LAPFCU	6	$2,340,787.43	0.19%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$250,464.19	0.02%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	4	$1,308,990.11	0.11%	0	$0.00
	LBS FINANCIAL CREDIT UNION	4	$1,266,000.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$395,000.00	0.03%	0	$0.00
	LEACHMAN HOME LOANS	2	$501,947.01	0.04%	0	$0.00
	LEADER BANK N.A	17	$5,429,264.30	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$664,833.78	0.05%	0	$0.00
	LEDYARD NATIONAL BANK	1	$260,000.00	0.02%	0	$0.00
	LEGACY BANK	1	$410,166.75	0.03%	0	$0.00
	LEGACY HOME LOANS LLC	2	$643,054.28	0.05%	0	$0.00

	LEGEND BANK, N.A	1	$253,853.89	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,681,703.32	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$961,890.10	0.08%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$202,000.00	0.02%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$2,078,928.20	0.17%	0	$0.00
	LIVINGSTON STATE BANK	1	$261,489.29	0.02%	0	$0.00
	LOAN ONE MORTGAGE COMPANY	1	$256,476.36	0.02%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$231,952.77	0.02%	0	$0.00
	LOANWISE FINANCIAL, LLC	1	$247,593.28	0.02%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,958,000.51	0.16%	0	$0.00
	LONGVIEW BANK	1	$233,964.63	0.02%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,142,275.37	0.25%	0	$0.00
	MACHIAS SAVINGS BANK	1	$199,118.83	0.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$267,715.28	0.02%	0	$0.00
	MAGNOLIA BANK, INC	4	$1,211,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$246,273.00	0.02%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$271,000.00	0.02%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$216,000.00	0.02%	0	$0.00
	MCCLAIN BANK	2	$456,876.37	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,750,193.15	0.14%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$318,590.14	0.03%	0	$0.00
	MEGA CAPITAL FUNDING	3	$1,261,725.86	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$843,500.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	9	$3,342,369.89	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	14	$4,341,314.50	0.35%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$290,700.59	0.02%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$586,420.28	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,724,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	$3,157,079.03	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	$311,607.15	0.03%	0	$0.00

	LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	$1,204,505.74	0.1%	0	$0.00
	METRO BANK	2	$626,282.41	0.05%	0	$0.00
	METRO CREDIT UNION	4	$1,275,754.92	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$247,300.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$2,476,482.01	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,651,965.12	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$363,375.74	0.03%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$285,212.31	0.02%	0	$0.00
	MIDDLETON COMMUNITY BANK	4	$1,169,000.00	0.09%	0	$0.00
	MIDFIRST BANK	3	$824,994.29	0.07%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$482,920.57	0.04%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$497,430.31	0.04%	0	$0.00
	MIDLAND STATES BANK	7	$2,086,113.65	0.17%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	2	$500,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$347,431.40	0.03%	0	$0.00
	MINNESOTA BANK & TRUST	1	$204,087.75	0.02%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,825,490.10	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	4	$1,235,700.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$200,000.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$304,000.00	0.02%	0	$0.00
	MORTGAGE 4 U LLC	1	$356,892.89	0.03%	0	$0.00
	MORTGAGE AMERICA INC	2	$729,607.76	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$337,491.44	0.03%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$204,078.62	0.02%	0	$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	$347,446.94	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$2,613,903.87	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$234,000.00	0.02%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$321,300.00	0.03%	0	$0.00
	MORTGAGE TRUST INC	1	$216,000.00	0.02%	0	$0.00
	MORTGAGENETWORK	26	$7,557,490.39	0.61%	0	$0.00

	MOUNT VERNON BANK AND TRUST COMPANY	1	$243,770.19	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,311,600.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,019,492.15	0.08%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$415,125.77	0.03%	0	$0.00
	MUFG UNION BANK, N.A	8	$2,711,228.26	0.22%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$335,000.00	0.03%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$300,000.00	0.02%	0	$0.00
	MWABANK	1	$287,200.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$283,731.74	0.02%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$269,545.15	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$204,000.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,322,514.07	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$217,941.19	0.02%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,150,895.40	0.09%	0	$0.00
	NBKC BANK	70	$22,210,107.27	1.79%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$292,600.00	0.02%	0	$0.00
	NEEDHAM BANK	1	$417,000.00	0.03%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	$543,933.02	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$463,548.65	0.04%	0	$0.00
	NEW BRITAIN MORTGAGE	2	$507,569.17	0.04%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$385,294.95	0.03%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$544,065.14	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON	1	$415,125.78	0.03%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$205,074.12	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$233,924.81	0.02%	0	$0.00
	NICOLET NATIONAL BANK	4	$1,262,644.90	0.1%	0	$0.00
	NJ LENDERS CORP	4	$1,322,000.00	0.11%	0	$0.00
	NMSI, INC	2	$742,713.26	0.06%	0	$0.00
	NOIC, INC	1	$299,900.00	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$854,873.17	0.07%	0	$0.00
	NORTHERN STATE BANK	1	$207,621.95	0.02%	0	$0.00
	NORTHPOINTE BANK	21	$5,688,874.84	0.46%	0	$0.00
	NORTHVIEW BANK	2	$530,651.64	0.04%	0	$0.00
		2	$550,029.11	0.04%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST PLUS CREDIT UNION	1	$265,714.84	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$274,000.00	0.02%	0	$0.00
	NOVATION CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	NUMARK CREDIT UNION	1	$213,057.16	0.02%	0	$0.00
	NUMERICA CREDIT UNION	3	$758,498.00	0.06%	0	$0.00
	NUVISION FCU	3	$940,587.08	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,929,046.60	0.16%	0	$0.00
	OCEAN MORTGAGE CORP	1	$330,507.81	0.03%	0	$0.00
	OLD NATIONAL BANK	11	$3,289,390.29	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK	5	$1,515,957.27	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$695,692.37	0.06%	0	$0.00
	ON Q FINANCIAL, INC. - COR	3	$1,001,436.13	0.08%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$382,274.09	0.03%	0	$0.00
	ONEAZ CREDIT UNION	3	$965,000.00	0.08%	0	$0.00
	ONY GLO, INC. - COR	1	$275,000.00	0.02%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$294,000.00	0.02%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	7	$2,548,326.63	0.21%	0	$0.00
	OREGONIANS CREDIT UNION	1	$265,000.00	0.02%	0	$0.00
	ORIGIN BANK	6	$1,709,865.00	0.14%	0	$0.00
	ORRSTOWN BANK	2	$439,200.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	5	$1,960,986.66	0.16%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$339,500.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,061.04	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$846,317.86	0.07%	0	$0.00
	PACOR MORTGAGE CORP	1	$342,733.29	0.03%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$238,000.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,455.39	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	27	$7,753,930.85	0.63%	0	$0.00
	PARKSIDE LENDING LLC	53	$17,289,130.97	1.4%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$201,000.00	0.02%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,822,512.62	0.15%	0	$0.00
	PEOPLES BANK	1	$255,000.00	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$350,433.59	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,683,231.45	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	19	$6,324,782.67	0.51%	0	$0.00

	PEOPLES STATE BANK	3	$907,125.78	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$415,125.78	0.03%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$253,356.14	0.02%	0	$0.00
	PINNACLE BANK, A CORPORATION	1	$405,206.83	0.03%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$208,500.00	0.02%	0	$0.00
	PLANET HOME LENDING, LLC	7	$2,338,638.98	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$389,277.33	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,562,594.72	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	29	$8,787,370.72	0.71%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,388,162.06	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$415,144.34	0.03%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$285,243.72	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC	4	$1,665,105.41	0.13%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$260,000.00	0.02%	0	$0.00
	PREMIER BANK	2	$601,794.99	0.05%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$498,179.84	0.04%	0	$0.00
	PREMIER COMMUNITY BANK	1	$291,040.00	0.02%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$407,161.73	0.03%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$215,337.46	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,093,886.35	0.33%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$415,000.00	0.03%	0	$0.00
	PRIMARY PARTNERS	1	$237,500.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$612,632.17	0.05%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	$533,956.08	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,159,538.84	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,756,039.86	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,262,747.12	0.26%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$464,821.31	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	2	$829,000.00	0.07%	0	$0.00
	PROVINCIAL BANK	3	$776,500.00	0.06%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	7	$1,736,627.27	0.14%	0	$0.00
	R P FUNDING INC	4	$1,254,700.00	0.1%	0	$0.00
	RABOBANK, N.A	3	$863,638.48	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$790,600.53	0.06%	0	$0.00

	RANLIFE, INC	2	$709,678.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$574,485.09	0.05%	0	$0.00
	RCB BANK	1	$289,705.05	0.02%	0	$0.00
	RED RIVER BANK	1	$240,000.00	0.02%	0	$0.00
	REDWOOD CAPITAL BANK	1	$210,000.00	0.02%	0	$0.00
	REDWOOD CREDIT UNION	2	$576,000.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	3	$955,598.25	0.08%	0	$0.00
	RELIANCE BANK	1	$235,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$1,043,068.01	0.08%	0	$0.00
	RENASANT BANK	11	$2,969,718.08	0.24%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$636,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$1,355,294.94	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$915,898.55	0.07%	0	$0.00
	RESMAC INC	6	$1,554,934.71	0.13%	0	$0.00
	RESMAC, INC	13	$2,997,745.20	0.24%	0	$0.00
	RIVER CITIES BANK	2	$632,164.52	0.05%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$400,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$342,469.20	0.03%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$201,000.00	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$268,617.73	0.02%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$298,664.99	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.02%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$283,000.00	0.02%	0	$0.00
	ROYAL CREDIT UNION	3	$946,500.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$847,396.40	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$616,101.09	0.05%	0	$0.00
	RPM MORTGAGE INC	3	$984,182.37	0.08%	0	$0.00
	RPM MORTGAGE, INC	8	$2,648,925.78	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$2,620,716.95	0.21%	0	$0.00
	S&T BANK	3	$720,006.71	0.06%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$514,214.23	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	SAFE CREDIT UNION	3	$790,960.29	0.06%	0	$0.00
	SALAL CREDIT UNION	2	$435,567.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,349,416.40	0.35%	0	$0.00
	SAN FRANCISCO FIRE CREDIT	2	$750,626.13	0.06%	0	$0.00

	UNION					
	SAN MATEO CREDIT UNION	2	$633,726.66	0.05%	0	$0.00
	SANTANDER BANK, N.A	48	$13,603,219.89	1.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$288,000.00	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY	3	$789,083.11	0.06%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$477,129.36	0.04%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$231,963.15	0.02%	0	$0.00
	SEAMEN'S BANK	1	$398,000.00	0.03%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	$442,000.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$233,954.24	0.02%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,916.81	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$479,168.99	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,351,476.67	0.27%	0	$0.00
	SENTE MORTGAGE, INC	3	$972,744.34	0.08%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$214,531.42	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$213,842.77	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$213,000.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$434,166.04	0.04%	0	$0.00
	SHEA MORTGAGE INC	7	$2,338,956.78	0.19%	0	$0.00
	SHORE MORTGAGE	1	$230,957.26	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,493,195.66	0.52%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$402,202.19	0.03%	0	$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$298,651.64	0.02%	0	$0.00
	SOFI LENDING CORP	3	$925,520.94	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$270,000.00	0.02%	0	$0.00
	SOUND COMMUNITY BANK	2	$466,500.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,000.00	0.02%	0	$0.00
	SOUTH STATE BANK	14	$4,319,134.29	0.35%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$276,646.98	0.02%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$206,000.00	0.02%	0	$0.00
	SOUTHSIDE BANK	1	$215,000.00	0.02%	0	$0.00
	SPACE COAST CREDIT UNION	1	$392,229.15	0.03%	0	$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$1,204,042.17	0.1%	0	$0.00	
	ST.MARY'S BANK	3	$648,456.14	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$596,516.95	0.05%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$334,519.65	0.03%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$348,426.90	0.03%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$266,600.00	0.02%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	8	$3,464,982.67	0.28%	0	$0.00	
	STAR FINANCIAL BANK	2	$591,330.23	0.05%	0	$0.00	
	STATE BANK OF WATERLOO	2	$613,729.12	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	30	$8,017,339.21	0.65%	0	$0.00	
	STATE SAVINGS BANK	2	$821,157.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$278,661.88	0.02%	0	$0.00	
	STEARNS LENDING INC	12	$3,373,986.86	0.27%	0	$0.00	
	STEARNS LENDING, LLC	108	$33,703,824.98	2.72%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$255,100.00	0.02%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$967,125.78	0.08%	0	$0.00	
	STIFEL BANK AND TRUST	1	$201,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$225,000.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$234,959.39	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	4	$994,109.51	0.08%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$417,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$537,585.52	0.04%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$257,000.00	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$344,000.00	0.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$6,385,807.45	0.52%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	2	$429,131.82	0.03%	0	$0.00	
	T. J. FINANCIAL, INC	17	$5,246,583.64	0.42%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$447,600.00	0.04%	0	$0.00	
	TBA CREDIT UNION	2	$546,800.00	0.04%	0	$0.00	
	TD BANK, N.A	4	$1,211,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$446,249.67	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$340,000.00	0.03%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$472,386.68	0.04%	0	$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$211,065.97	0.02%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$200,000.00	0.02%	0	$0.00
	THE BANK OF COMMERCE (29951)	1	$418,130.99	0.03%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	6	$1,750,154.79	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	$1,911,161.18	0.15%	0	$0.00
	THE CITIZENS BANK	1	$225,989.84	0.02%	0	$0.00
	THE COLUMBIA BANK	5	$1,590,699.89	0.13%	0	$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$348,000.00	0.03%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$258,457.89	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$200,843.22	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$238,000.00	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$288,709.49	0.02%	0	$0.00
	THE HOME LOAN EXPERT	1	$317,500.00	0.03%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$277,982.15	0.02%	0	$0.00
	THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	$260,050.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.03%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$1,968,649.93	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$248,000.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$294,000.00	0.02%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$424,110.00	0.03%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$350,000.00	0.03%	0	$0.00
	THE PRIVATE BANK AND TRUST	3	$912,597.70	0.07%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$201,508.26	0.02%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$342,000.00	0.03%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$390,000.00	0.03%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	24	$6,289,790.77	0.51%	0	$0.00

	CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC	1	$303,642.74	0.02%	0	$0.00
	TIMBERWOOD BANK	1	$255,000.00	0.02%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	$847,000.99	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$208,060.64	0.02%	0	$0.00
	TOPONE MORTGAGE, INC	7	$2,481,906.03	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	$2,421,000.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,448,327.99	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$268,000.00	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$826,700.00	0.07%	0	$0.00
	TRI COUNTIES BANK	1	$392,000.00	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$949,073.73	0.08%	0	$0.00
	TRISTAR FINANCE, INC, A WASHINGTON	1	$351,911.17	0.03%	0	$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$328,546.08	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$1,707,484.22	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,430,782.63	0.12%	0	$0.00
	TRUWEST CREDIT UNION	2	$541,000.00	0.04%	0	$0.00
	TWINSTAR CREDIT UNION	1	$216,000.00	0.02%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$292,000.00	0.02%	0	$0.00
	UNIFY FCU	1	$216,969.00	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	5	$1,509,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,353,043.11	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$5,235,340.78	0.42%	0	$0.00
	UNITED BANK OF UNION	1	$226,400.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK	2	$687,750.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$205,000.00	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$266,795.46	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	$330,000.00	0.03%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$848,572.89	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	168	$51,469,110.73	4.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$889,719.81	0.07%	0	$0.00
	UNITY BANK	1	$237,600.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$271,349.20	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	8	$2,359,827.53	0.19%	0	$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,445,197.10	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$302,891.60	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,704,999.63	0.54%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$248,887.50	0.02%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,929,902.00	0.24%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$1,264,967.22	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,133,808.26	0.09%	0	$0.00
	USE CREDIT UNION	4	$1,166,807.73	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$1,970,678.65	0.16%	0	$0.00
	UW CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	UWHARRIE BANK	2	$500,000.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	50	$14,245,164.40	1.15%	0	$0.00
	VALLEY STATE BANK	1	$302,400.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$311,620.98	0.03%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$840,500.00	0.07%	0	$0.00
	VENTURA COUNTY CREDIT UNION	2	$498,262.35	0.04%	0	$0.00
	VENTURE BANK	1	$349,000.00	0.03%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$254,623.21	0.02%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	7	$1,976,401.57	0.16%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$216,232.70	0.02%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,000.00	0.02%	0	$0.00
	VERVE, A CREDIT UNION	1	$199,150.87	0.02%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$247,000.00	0.02%	0	$0.00
	VISION BANK	1	$235,000.00	0.02%	0	$0.00
	VISTA HOME LENDING	1	$344,000.00	0.03%	0	$0.00
	VISTA HOME LENDING, INC	1	$229,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$249,905.16	0.02%	0	$0.00
	WASHINGTON STATE BANK	1	$258,831.41	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,563.56	0.04%	0	$0.00
		1	$314,579.73	0.03%	0	$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERMARK CAPITAL, INC	1	$498,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$956,384.08	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$334,489.83	0.03%	0	$0.00
	WAUKESHA STATE BANK	3	$716,584.22	0.06%	0	$0.00
	WE FLORIDA FINANCIAL	1	$268,000.00	0.02%	0	$0.00
	WEI MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00
	WEOKIE CREDIT UNION	1	$223,800.00	0.02%	0	$0.00
	WESLEND FINANCIAL CORP	3	$792,883.80	0.06%	0	$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$298,200.00	0.02%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$255,000.00	0.02%	0	$0.00
	WEST GATE BANK	5	$1,376,000.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	WESTERN EXPRESS LENDING	1	$323,568.11	0.03%	0	$0.00
	WESTERRA CREDIT UNION	2	$490,500.00	0.04%	0	$0.00
	WESTFIELD BANK FSB	1	$248,876.37	0.02%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	$1,706,124.65	0.14%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$260,000.00	0.02%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$314,900.00	0.03%	0	$0.00
	WILSHIRE BANK	4	$1,719,194.60	0.14%	0	$0.00
	WINNPOINTE CORPORATION	1	$401,487.35	0.03%	0	$0.00
	WINTER HILL BANK, FSB	1	$413,153.24	0.03%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	$378,308.99	0.03%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$873,058.29	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	$4,715,364.74	0.38%	0	$0.00
	WISCONSIN BANK & TRUST	5	$1,483,537.24	0.12%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$262,500.00	0.02%	0	$0.00
	WOOD & HUSTON BANK	1	$224,000.00	0.02%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$502,761.80	0.04%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	$4,605,906.38	0.37%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$257,847.44	0.02%	0	$0.00
	Y-12 FCU	1	$324,833.43	0.03%	0	$0.00
	Unavailable	5	$1,323,511.20	-0.07%	0	$0.00

Total			**4,130**	**$1,238,060,041.25**	**100%**	**0**	**$0.00**
3138WJN61		BETHPAGE FEDERAL CREDIT UNION	5	$2,259,537.91	17.47%	0	$0.00
		EAST COAST CAPITAL CORP	1	$624,008.38	4.82%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$447,216.00	3.46%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$605,066.95	4.68%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,649,522.86	12.75%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$965,247.24	7.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$561,609.13	4.34%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$483,238.29	3.74%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$2,781,469.70	21.5%	0	$0.00
		THOROUGHBRED MORTGAGE	2	$1,021,905.04	7.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$539,770.39	4.17%	0	$0.00
		WELLS FARGO BANK, N.A	2	$996,407.47	7.71%	0	$0.00
Total			**26**	**$12,934,999.36**	**100%**	**0**	**$0.00**
3138WJN79		FIRST AMERICAN INTERNATIONAL BANK	2	$1,373,750.00	19.36%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,115,419.29	29.81%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$496,251.45	6.99%	0	$0.00
		NASSAU EDUCATORS FCU	2	$958,252.95	13.5%	0	$0.00
		NJ LENDERS CORP	1	$625,500.00	8.81%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$625,500.00	8.81%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$902,638.43	12.72%	0	$0.00
Total			**13**	**$7,097,312.12**	**100%**	**0**	**$0.00**
3138WJN87		BAYCOAST BANK	2	$467,699.51	14.35%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	7	$2,202,473.06	67.59%	0	$0.00
		VALLEY NATIONAL BANK	2	$588,208.47	18.06%	0	$0.00
Total			**11**	**$3,258,381.04**	**100%**	**0**	**$0.00**
3138WJN95		ACADEMY MORTGAGE CORPORATION	5	$918,194.55	0.89%	0	$0.00
		ACG FUNDING INC	1	$384,166.54	0.37%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$294,782.74	0.28%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$758,355.99	0.73%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$374,101.65	0.36%	0	$0.00

	ALLIANT CREDIT UNION	1	$300,000.00	0.29%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,179,672.81	1.14%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$324,320.89	0.31%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$179,623.87	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$291,378.93	0.28%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$313,000.00	0.3%	0	$0.00
	ARVEST BANK	3	$458,400.00	0.44%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,679.69	0.13%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,412.83	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$341,297.97	0.33%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$104,780.60	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$666,600.00	0.64%	0	$0.00
	BAY EQUITY LLC	3	$696,883.81	0.67%	0	$0.00
	BELL BANK	3	$826,481.35	0.8%	0	$0.00
	BLACK RIVER COUNTRY BANK	1	$89,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$142,600.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,262,931.87	2.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$896,193.48	0.86%	0	$0.00
	BUSEY BANK	1	$115,727.09	0.11%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$249,800.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,620,681.19	3.49%	0	$0.00
	CARROLLTON BANK	1	$78,000.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	14	$4,268,457.74	4.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$292,050.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	5	$934,512.60	0.9%	0	$0.00
	CHARTERBANK	1	$279,414.92	0.27%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$197,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$960,250.00	0.93%	0	$0.00
	CITIZENS BANK	1	$168,700.00	0.16%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$204,878.59	0.2%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,900,058.31	1.83%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$275,907.00	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$369,226.86	0.36%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$264,277.00	0.26%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$235,498.04	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$290,000.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,047,034.66	1.01%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$153,678.21	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$304,351.28	0.29%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$268,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$369,384.98	0.36%	0	$0.00
	DEWITT SAVINGS BANK	2	$225,423.03	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$161,661.49	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$380,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$213,300.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,134,898.97	2.06%	0	$0.00
	FAITH MORTGAGE, LLC	1	$161,655.43	0.16%	0	$0.00
	FARMERS STATE BANK	1	$110,400.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$835,747.58	0.81%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,104,713.87	1.07%	0	$0.00
	FINANCE OF AMERICA LLC	3	$769,289.39	0.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$162,160.45	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$233,506.22	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$283,634.64	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$378,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$503,822.95	0.49%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$86,821.41	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$309,873.93	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,000.00	0.26%	0	$0.00
		1	$104,281.64	0.1%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	$226,950.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$75,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$257,795.87	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$477,916.05	0.46%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$253,650.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$583,702.01	0.56%	0	$0.00
	FIRST PEOPLES CFCU	1	$111,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$463,000.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$361,256.93	0.35%	0	$0.00
	FIRSTBANK	3	$1,062,380.88	1.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$147,900.00	0.14%	0	$0.00
	FM HOME LOANS, LLC	1	$269,435.82	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,241,679.72	1.2%	0	$0.00
	GECU	1	$214,219.48	0.21%	0	$0.00
	GMFS, LLC	1	$171,634.17	0.17%	0	$0.00
	GOODFIELD STATE BANK	1	$221,593.57	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	1	$155,679.78	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,369,666.48	2.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$558,573.68	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,184,626.43	1.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$732,595.60	0.71%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,000.00	0.34%	0	$0.00
	INDEPENDENT BANK	1	$251,064.86	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,302,709.14	1.26%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$212,946.11	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC	4	$1,115,187.30	1.08%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$316,313.75	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,651.04	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$586,044.55	0.57%	0	$0.00
	LEADER BANK N.A	2	$643,716.90	0.62%	0	$0.00
	LEGACY HOME LOANS LLC	1	$140,610.78	0.14%	0	$0.00
		1	$263,458.09	0.25%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.29%	0	$0.00
	LIBERTY BANK	1	$379,191.76	0.37%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$534,000.00	0.52%	0	$0.00
	MARINE BANK	1	$123,750.00	0.12%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,500.00	0.12%	0	$0.00
	MAX CREDIT UNION	1	$243,481.02	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$303,750.00	0.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$430,798.65	0.42%	0	$0.00
	METRO LENDING SERVICES	1	$339,302.08	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$378,500.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$101,790.63	0.1%	0	$0.00
	MIDSOUTH BANK	1	$184,606.51	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$179,610.33	0.17%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$189,500.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$164,655.22	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$117,400.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$349,281.56	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$134,717.91	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$293,206.09	0.28%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$231,024.80	0.22%	0	$0.00
	NBKC BANK	5	$1,471,414.18	1.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$145,190.53	0.14%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$206,567.46	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$79,411.65	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$87,798.21	0.08%	0	$0.00
	NJ LENDERS CORP	3	$867,506.19	0.84%	0	$0.00
	NORCOM MORTGAGE	1	$181,612.89	0.18%	0	$0.00

	NORTHPOINTE BANK	1	$219,000.00	0.21%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.08%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$371,236.40	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$152,500.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$181,869.17	0.18%	0	$0.00	
	ORIENTAL BANK	1	$76,342.97	0.07%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$226,525.66	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$315,040.33	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$406,143.02	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,775,430.63	1.71%	0	$0.00	
	PEOPLES BANK	2	$229,578.92	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	5	$1,050,297.68	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$636,969.81	0.61%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,075.67	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$606,751.97	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$310,361.61	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$378,914.81	0.37%	0	$0.00	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$289,183.61	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$68,884.74	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$498,441.71	0.48%	0	$0.00	
	PROVINCIAL BANK	1	$375,700.00	0.36%	0	$0.00	
	RCB BANK	1	$364,237.30	0.35%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$239,408.32	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$133,814.78	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$235,580.00	0.23%	0	$0.00	
	ROYAL BANK	1	$106,500.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$266,442.09	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,151,097.69	1.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,568,445.23	1.51%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,948,757.88	1.88%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$155,424.55	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$255,465.07	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$332,500.00	0.32%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,603,880.63	1.55%	0	$0.00
	SOMERSET TRUST COMPANY	1	$92,802.19	0.09%	0	$0.00
	SOUTHERN BANK	1	$116,000.00	0.11%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$410,141.19	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,320,823.87	1.27%	0	$0.00
	STEARNS LENDING INC	1	$191,605.88	0.18%	0	$0.00
	STEARNS LENDING, LLC	12	$4,021,075.48	3.88%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$210,200.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$184,626.99	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,031,017.05	0.99%	0	$0.00
	TALMER BANK AND TRUST	1	$281,920.12	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$629,694.13	0.61%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$216,381.92	0.21%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$224,968.26	0.22%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,000.00	0.16%	0	$0.00
	THE MORTGAGE LINK, INC	1	$274,814.24	0.27%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$187,607.16	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$349,268.65	0.34%	0	$0.00
	TRIAD BANK	1	$181,619.70	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$315,816.06	0.3%	0	$0.00
	TSM, INC	1	$399,178.92	0.39%	0	$0.00
	ULSTER SAVINGS BANK	1	$113,013.35	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$816,999.40	0.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$853,385.32	0.82%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$5,732,238.12	5.53%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$351,763.43	0.34%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$157,375.66	0.15%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$416,144.03	0.4%	0	$0.00
	VALLEY NATIONAL BANK	7	$1,872,751.48	1.81%	0	$0.00
	VERIDIAN CREDIT UNION	1	$99,787.31	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$370,361.00	0.36%	0	$0.00
	WELLS FARGO BANK, N.A	2	$905,104.76	0.87%	0	$0.00
	WEST GATE BANK	1	$375,228.18	0.36%	0	$0.00
	WEST POINTE BANK	1	$225,536.09	0.22%	0	$0.00
		1	$201,570.36	0.19%	0	$0.00

		WESTERLY COMMUNITY CREDIT UNION					
		WILLAMETTE VALLEY BANK	1	$220,031.01	0.21%	0	$0.00
		WISCONSIN BANK & TRUST	1	$281,610.32	0.2%	0	$0.00
Total			**417**	**$103,631,729.58**	**100%**	**0**	**$0.00**
3138WJNA2		1ST SECURITY BANK OF WASHINGTON	1	$159,568.03	0.1%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$149,934.99	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$3,728,971.19	2.32%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$159,699.67	0.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$157,482.73	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$167,673.84	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$154,581.66	0.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$165,750.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$169,781.17	0.11%	0	$0.00
		AFFILIATED BANK	1	$164,772.68	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$166,974.78	0.1%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$167,450.00	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	$174,764.27	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$490,778.13	0.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$152,800.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$173,304.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	3	$477,697.71	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	1	$169,776.13	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$169,526.46	0.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$168,966.89	0.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP	1	$152,800.00	0.09%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$163,189.67	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$172,500.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$169,815.72	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$306,944.44	0.19%	0	$0.00
			1	$152,803.06	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	9	$1,476,902.95	0.92%	0	$0.00
	AMERICAN HOME LENDING USA LLC	1	$174,128.77	0.11%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	$151,607.93	0.09%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$312,074.01	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	$799,407.13	0.5%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,200.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$338,049.51	0.21%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$159,779.57	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$653,166.00	0.41%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$168,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$158,990.36	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$478,656.92	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$320,797.53	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,250.00	0.1%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$159,784.47	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$664,917.40	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$167,783.75	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$488,021.54	0.3%	0	$0.00
	ARVEST BANK	4	$682,335.02	0.42%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$337,139.88	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$492,283.70	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,523.36	0.2%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$155,578.95	0.1%	0	$0.00
		3	$497,794.05	0.31%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL	1	$168,808.15	0.1%	0	$0.00
	BANCORPSOUTH BANK	2	$327,897.62	0.2%	0	$0.00
	BANK OF ENGLAND	6	$969,920.63	0.6%	0	$0.00
	BANK OF ENGLAND - COR	1	$171,763.03	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$174,170.34	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$171,556.34	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$330,318.00	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$163,395.00	0.1%	0	$0.00
	BANNER BANK	2	$318,360.80	0.2%	0	$0.00
	BAY EQUITY LLC	10	$1,634,060.80	1.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$152,798.52	0.09%	0	$0.00
	BAYCOAST BANK	1	$161,861.80	0.1%	0	$0.00
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$173,441.14	0.11%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI	1	$171,845.36	0.11%	0	$0.00
	BEST CAPITAL FUNDING	1	$174,758.90	0.11%	0	$0.00
	BEST CAPITAL FUNDING - COR	1	$155,594.83	0.1%	0	$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$165,791.09	0.1%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,779.57	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$169,591.59	0.11%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,161.11	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$336,540.90	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$158,431.43	0.1%	0	$0.00
	BROKER SOLUTIONS INC	1	$166,036.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$825,269.07	0.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$962,540.23	0.6%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$629,424.67	0.39%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$161,250.00	0.1%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$164,672.81	0.1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$151,589.77	0.09%	0	$0.00

	CAPITAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$804,520.43	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,463.03	0.21%	0	$0.00
	CASHCALL MORTGAGE	5	$792,042.65	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$157,292.12	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$174,664.41	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,124,000.00	0.7%	0	$0.00
	CB&S BANK	1	$155,100.00	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$317,220.00	0.2%	0	$0.00
	CENDERA FUNDING	1	$161,377.36	0.1%	0	$0.00
	CENDERA FUNDING , INC	1	$151,790.58	0.09%	0	$0.00
	CENDERA FUNDING, INC	2	$320,885.76	0.2%	0	$0.00
	CENTENNIAL BANK - COR	2	$318,350.34	0.2%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$165,371.85	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$169,371.54	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$150,102.89	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,283,216.70	0.8%	0	$0.00
	CHOICE LENDING COTP	1	$157,124.62	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$1,465,508.36	0.91%	0	$0.00
	CITIZENS FIRST BANK	2	$328,585.09	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,309,293.87	0.81%	0	$0.00
	CITY LENDING INC	1	$158,981.29	0.1%	0	$0.00
	CITYWIDE HOME LOANS	3	$493,086.13	0.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$488,346.93	0.3%	0	$0.00
	CLEVELAND STATE BANK	1	$152,800.00	0.09%	0	$0.00
	CLM MORTGAGE, LLC	1	$166,709.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$150,005.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,299,737.46	0.81%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$151,804.34	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$167,593.99	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$167,773.70	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	2	$339,942.75	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$173,360.82	0.11%	0	$0.00
	COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION	1	$160,000.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$157,750.00	0.1%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	3	$508,953.37	0.32%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$171,746.29	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$166,400.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$153,800.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$323,345.18	0.2%	0	$0.00
	CREDIT UNION 1	1	$151,775.28	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE	1	$153,429.88	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$167,768.54	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$2,597,869.24	1.62%	0	$0.00
	CU COMMUNITY, LLC	1	$174,758.90	0.11%	0	$0.00
	CUMD	1	$156,800.00	0.1%	0	$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$159,784.47	0.1%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$173,770.87	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$171,274.16	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$946,891.47	0.59%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$172,177.69	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$329,317.22	0.2%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$159,545.79	0.1%	0	$0.00
	EECU	1	$150,143.60	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$171,768.31	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,294,086.08	0.8%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$154,500.00	0.1%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$155,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$968,792.31	0.6%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$323,143.77	0.2%	0	$0.00
	EQUITY LOANS LLC - COR	2	$342,333.00	0.21%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$172,191.55	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$166,020.95	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERIFY M	1	$151,799.84	0.09%	0	$0.00
		1	$163,400.00	0.1%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,293,357.26	0.8%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$163,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC - COR	2	$307,190.12	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,267.64	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$467,497.44	0.29%	0	$0.00
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$152,950.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$333,368.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,752,565.20	2.33%	0	$0.00
	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	$168,000.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$152,133.97	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$817,228.87	0.51%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$161,500.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$504,866.36	0.31%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$164,273.36	0.1%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$166,270.61	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	16	$2,578,202.35	1.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$973,956.35	0.61%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,587.29	0.1%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$174,600.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,285.76	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$326,207.93	0.2%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$168,603.94	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$159,407.16	0.1%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$161,916.60	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPROAITON	1	$155,045.56	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$316,273.41	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,095,202.24	0.68%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$165,510.64	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$478,792.33	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$159,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,517.51	0.1%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$151,795.26	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$150,851.09	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$155,600.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$656,465.00	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$164,700.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$334,552.95	0.21%	0	$0.00	
	FIRSTBANK	2	$345,399.38	0.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$168,922.15	0.11%	0	$0.00	
	FM HOME LOANS, LLC	1	$155,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$333,250.00	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	2	$326,065.40	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,765,234.50	1.1%	0	$0.00	
	GECU	1	$172,502.01	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,277.95	0.11%	0	$0.00	
	GMFS, LLC	1	$157,892.16	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$501,274.74	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$159,784.47	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,132.99	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$329,575.25	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	1	$162,550.07	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$317,171.80	0.2%	0	$0.00	
	GOTMORTGAGE	1	$164,777.74	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$152,800.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$312,992.60	0.19%	0	$0.00	
	GROW FINANCIAL	1	$172,462.07	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$319,109.70	0.2%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$170,250.00	0.11%	0	$0.00
	HARBORONE BANK	2	$334,553.84	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$155,173.65	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,720.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$155,800.00	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,240.77	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$164,772.67	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$150,592.23	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,420,704.09	1.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$310,179.57	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$470,040.42	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$161,387.20	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$847,569.94	0.53%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$174,422.98	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$151,804.34	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$157,500.00	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$174,764.27	0.11%	0	$0.00
	HOMEWISE, INC	1	$162,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$162,500.00	0.1%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$156,548.23	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$159,645.63	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$165,791.09	0.1%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$167,546.57	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,117.90	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$337,443.24	0.21%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$166,539.02	0.1%	0	$0.00
	INDEPENDENT BANK	2	$310,786.45	0.19%	0	$0.00

	INTEGRITY FIRST FINANCIAL, INC	2	$303,000.00	0.19%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$654,762.12	0.41%	0	$0.00
	INTOUCH CREDIT UNION	1	$169,516.13	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$169,428.47	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$156,000.00	0.1%	0	$0.00
	JLB CORPORATION - COR	1	$156,000.00	0.1%	0	$0.00
	JOY STATE BANK	1	$152,000.00	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$158,164.47	0.1%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$164,574.40	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	28	$4,560,676.71	2.84%	0	$0.00
	KITSAP CREDIT UNION	1	$151,795.26	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$305,212.51	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$950,481.97	0.59%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$170,769.66	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$173,264.95	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$991,496.06	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPRATION	1	$159,568.16	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$159,789.30	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	2	$323,693.20	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$341,644.43	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$155,569.38	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$156,900.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$155,200.00	0.1%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$157,387.71	0.1%	0	$0.00
	MAGNOLIA STATE BANK	1	$158,240.78	0.1%	0	$0.00
	MANN MORTGAGE, LLC - COR	1	$168,767.16	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	$149,934.99	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$498,803.44	0.31%	1	$164,622.63
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA	1	$162,523.05	0.1%	0	$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	2	$325,787.99	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$161,000.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$316,491.04	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$156,972.03	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$497,061.35	0.31%	0	$0.00
	MIDFIRST BANK	2	$314,566.02	0.2%	0	$0.00
	MIDLAND STATES BANK	2	$307,693.64	0.19%	0	$0.00
	MIDSOUTH BANK	1	$164,544.54	0.1%	0	$0.00
	MIE FINANCIAL, INC	1	$173,401.35	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$312,027.23	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	4	$664,708.64	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$169,600.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$173,770.87	0.11%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$158,980.66	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$338,971.54	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,789.86	0.1%	0	$0.00
	MORTGAGENETWORK	2	$317,730.74	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$503,335.22	0.31%	0	$0.00
	MYCUMORTGAGE, LLC	1	$153,475.17	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$500,750.13	0.31%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$164,323.29	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$485,474.38	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$330,553.47	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$331,143.64	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	6	$957,393.13	0.6%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$170,859.28	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$163,649.22	0.1%	0	$0.00
	NATIONWIDE HOME LOANS, INC	1	$154,000.00	0.1%	0	$0.00
	NBC OKLAHOMA	1	$162,308.08	0.1%	0	$0.00
	NBKC BANK	1	$161,287.33	0.1%	0	$0.00
	NETWORK FUNDING,LP	1	$173,910.69	0.11%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,929.99	0.1%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$480,550.28	0.3%	0	$0.00
	NEXBANK SSB	2	$331,492.53	0.21%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$170,498.61	0.11%	0	$0.00
	NJ LENDERS CORP	1	$150,891.83	0.09%	0	$0.00
	NORTHPOINTE BANK	3	$500,442.14	0.31%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$163,308.05	0.1%	0	$0.00
	NORTHVIEW BANK	1	$159,779.57	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$491,034.96	0.31%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE	1	$166,500.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORAT	1	$164,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$156,189.33	0.1%	0	$0.00
	NTFN, INC., A CORPORATION	1	$161,200.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$339,542.01	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$320,688.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	5	$790,831.25	0.49%	0	$0.00
	ONEAZ CREDIT UNION	3	$479,950.25	0.3%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$164,343.30	0.1%	0	$0.00
	OPEN MORTGAGE, LLC - COR	2	$323,703.37	0.2%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$164,777.74	0.1%	0	$0.00
	ORIGIN BANK	2	$338,333.22	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$484,400.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$167,556.71	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$489,044.66	0.3%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$163,694.16	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,311,540.64	0.82%	0	$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC .., A CALIFORNIA C	1	$153,126.42	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$161,213.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$174,175.51	0.11%	0	$0.00
		1	$168,095.82	0.1%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$321,500.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$472,448.98	0.29%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$174,758.90	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$173,000.00	0.11%	0	$0.00
	PEOPLES BANK	2	$317,176.77	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	$1,276,572.32	0.79%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$166,020.95	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$824,729.55	0.51%	0	$0.00
	PEOPLES HOME EQUITY,INC	1	$154,572.14	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	2	$340,981.16	0.21%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$152,798.52	0.09%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$160,000.00	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$152,289.89	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$645,379.24	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	7	$1,109,549.93	0.69%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$684,683.29	0.43%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$323,945.94	0.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$156,293.92	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$330,779.57	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$168,859.04	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,451,721.71	0.9%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION	1	$157,297.26	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$173,360.82	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$322,036.87	0.2%	0	$0.00
	PULTE MORTGAGE LLC	1	$162,829.29	0.1%	0	$0.00
	R P FUNDING INC	4	$664,336.45	0.41%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00
	RANLIFE, INC	1	$161,062.00	0.1%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$154,301.12	0.1%	0	$0.00
		1	$155,722.50	0.1%	0	$0.00

	REAL ESTATE MORTGGE NETWORK, INC. DBA FINANCEMYHOME.COM					
	REPUBLIC STATE MORTGAGE CO. - COR	1	$155,784.41	0.1%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$158,561.12	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$818,051.73	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$153,787.83	0.1%	0	$0.00
	RESMAC, INC	2	$318,875.00	0.2%	0	$0.00
	RMK FINANCIAL CORP	1	$171,500.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$171,500.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$488,250.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$653,751.99	0.41%	0	$0.00
	RPM MORTGAGE, INC	1	$161,250.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$805,793.40	0.5%	0	$0.00
	SANTANDER BANK, N.A	1	$163,756.20	0.1%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$158,281.63	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,598.93	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	$3,174,121.71	1.97%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$321,021.63	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$168,000.00	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$172,200.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,793.25	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,157,154.79	0.72%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$157,140.00	0.1%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$154,990.94	0.1%	0	$0.00
	SOUTHEAST BANK	1	$159,789.30	0.1%	0	$0.00
	SOUTHERN FIRST BANK - COR	1	$171,768.31	0.11%	0	$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	$159,807.53	0.1%	0	$0.00
	SOUTHWEST FUNDING LP - COR	2	$320,962.13	0.2%	0	$0.00
	ST.MARY'S BANK	1	$164,707.82	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$485,105.52	0.3%	0	$0.00
	STATEWIDE MORTGAGE	1	$149,893.20	0.09%	0	$0.00
	STEARNS LENDING INC	7	$1,126,941.06	0.7%	0	$0.00

	STEARNS LENDING, LLC	23	$3,722,077.27	2.31%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$160,778.19	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$159,300.07	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$156,326.93	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$169,600.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$979,649.96	0.61%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$164,597.92	0.1%	0	$0.00	
	TD BANK, N.A	4	$645,080.13	0.4%	0	$0.00	
	TEXAS BANK	1	$155,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$161,382.35	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$152,289.89	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$306,640.58	0.19%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$169,922.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$324,672.07	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$155,794.57	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$149,767.15	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$164,544.55	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$153,600.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$165,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$156,000.00	0.1%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$160,143.86	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	
	TYLER LENDING GROUP	1	$159,789.30	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$999,905.96	0.62%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$325,149.82	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$668,356.34	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$167,928.56	0.1%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$819,262.15	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$806,431.93	0.5%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$157,996.36	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$150,575.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$171,763.03	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	4	$640,450.52	0.4%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.1%	0	$0.00	
		VANGUARD FUNDING LLC	1	$162,186.14	0.1%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$164,787.61	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$312,981.49	0.19%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$173,366.16	0.11%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$150,642.32	0.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$166,875.00	0.1%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$172,433.36	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$151,445.72	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$162,226.18	0.1%	0	$0.00	
		WALLICK & VOLK, INC	1	$156,087.06	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$163,150.00	0.1%	0	$0.00	
		WALLIK & VOLK, INC	1	$150,996.33	0.09%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$150,197.40	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$171,535.78	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	8	$1,295,659.08	0.81%	0	$0.00	
		WILLAMETTE VALLEY BANK	3	$476,314.49	0.3%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	$167,318.62	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$160,803.10	0.1%	0	$0.00	
		WMS SERIES LLC	1	$152,000.00	0.04%	0	$0.00	
Total			**992**	**$160,847,419.62**	**100%**	**1**	**$164,622.63**	
3138WJNB0		1ST MIDAMERICA CREDIT UNION	1	$123,800.55	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$116,320.63	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$949,977.08	0.95%	0	$0.00	
			1	$124,605.97	0.12%	0	$0.00	

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
	ADAMS COMMUNITY BANK	1	$112,342.91	0.11%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,553.68	0.11%	0	$0.00
	ALLIANT BANK	1	$112,000.00	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$233,363.62	0.23%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$117,628.06	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	1	$119,407.63	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$483,550.68	0.48%	0	$0.00
	AMARILLO NATIONAL BANK	1	$122,800.00	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$113,824.48	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$458,635.72	0.46%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$350,102.32	0.35%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$119,629.92	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$119,515.70	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,125.00	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$119,811.15	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$344,911.10	0.34%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$113,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,975.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$120,863.62	0.12%	0	$0.00
	ARVEST BANK	8	$914,257.26	0.91%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$824,322.03	0.82%	0	$0.00
	ASSOCIATED CREDIT UNION	4	$481,344.40	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$237,513.74	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,815.24	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$358,885.98	0.36%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,824.48	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$119,981.70	0.12%	0	$0.00

	BANK FORWARD	1	$110,825.31	0.11%	0	$0.00
	BANK MUTUAL	1	$119,806.98	0.12%	0	$0.00
	BANK OF IDAHO (14051)	1	$115,813.42	0.12%	0	$0.00
	BANK OF OAKFIELD	1	$115,921.24	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$235,106.14	0.24%	0	$0.00
	BANK OF SULLIVAN	1	$110,600.00	0.11%	0	$0.00
	BANK SNB ISAOA	2	$233,975.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	4	$470,506.62	0.47%	0	$0.00
	BAY EQUITY LLC	1	$118,400.00	0.12%	0	$0.00
	BELL BANK	8	$942,351.79	0.94%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$122,806.43	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$239,115.00	0.24%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$111,823.74	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,244.34	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$120,410.20	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$235,657.64	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,820.59	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$110,986.06	0.11%	0	$0.00
	BORDER STATE BANK	2	$231,642.79	0.23%	0	$0.00
	BREMER BANK, NA	2	$235,033.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$349,859.93	0.35%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$124,116.04	0.12%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,913.54	0.12%	0	$0.00
	CAPITOL BANK	1	$115,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,018.70	0.12%	0	$0.00
	CARROLLTON BANK	2	$222,171.46	0.22%	0	$0.00
	CASHCALL MORTGAGE	1	$112,326.78	0.11%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$113,795.63	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$124,807.54	0.12%	0	$0.00
	CENTRAL BANK	1	$111,808.23	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$123,933.89	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$235,595.33	0.24%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	4	$475,443.41	0.48%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$117,315.08	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$122,991.85	0.12%	0	$0.00
	CENTRAL STATE BANK	1	$124,000.00	0.12%	0	$0.00

	CENTRAL TRUST BANK	3	$352,865.88	0.35%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$112,597.52	0.11%	0	$0.00
	CENTRUE BANK	3	$355,749.78	0.36%	0	$0.00
	CENTURY LENDING COMPANY	5	$577,227.55	0.58%	0	$0.00
	CHAMPION CREDIT UNION	1	$121,808.00	0.12%	0	$0.00
	CHARTERBANK	1	$120,000.00	0.12%	0	$0.00
	CHEMICAL BANK	2	$235,264.27	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$233,300.91	0.23%	0	$0.00
	CITIZENS BANK & TRUST	1	$112,229.19	0.11%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	2	$244,803.27	0.24%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$118,750.00	0.12%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$120,609.88	0.12%	0	$0.00
	CITY STATE BANK	1	$124,603.59	0.12%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00
	CMG FINANCIAL	1	$122,806.43	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$119,811.15	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,312.93	0.12%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$112,826.01	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$369,545.03	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$121,462.69	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$123,008.95	0.12%	0	$0.00
	COMMERCE BANK	1	$113,800.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$354,636.64	0.35%	0	$0.00
	COMMUNITY BANK, NA	3	$357,124.26	0.36%	0	$0.00
	COMMUNITY FIRST BANK	1	$111,819.85	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$596,916.48	0.6%	0	$0.00
	COMMUNITY STATE BANK	1	$120,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF RCOK FALLS	1	$120,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$231,634.99	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$585,884.96	0.59%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,205.80	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$112,005.00	0.11%	0	$0.00

	CONNEXUS CREDIT UNION	1	$119,811.15	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$237,729.29	0.24%	0	$0.00
	CORNERSTONE BANK	1	$111,646.96	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$112,000.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	2	$237,067.16	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	2	$227,440.17	0.23%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$120,000.00	0.12%	0	$0.00
	CREDIT UNION PLUS	1	$115,900.00	0.12%	0	$0.00
	CRESCOM BANK	1	$122,311.43	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$229,339.06	0.23%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,812.16	0.12%	0	$0.00
	CUMD	1	$117,000.00	0.12%	0	$0.00
	DEAN COOPERATIVE BANK	1	$113,000.00	0.11%	0	$0.00
	DFCU FINANCIAL	1	$117,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$236,442.07	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,570.36	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,813.03	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$238,400.00	0.24%	0	$0.00
	DUPAGE CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$114,283.24	0.11%	0	$0.00
	EASTERN BANK	1	$115,554.59	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$350,236.92	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$471,758.18	0.47%	0	$0.00
	ENDEAVOR CAPITAL,LLC	2	$227,948.49	0.23%	0	$0.00
	EVANS BANK	1	$111,646.94	0.11%	0	$0.00
	EVANS BANK, N.A	1	$119,613.42	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$120,618.59	0.12%	0	$0.00
	EXCHANGE BANK	2	$225,750.14	0.23%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$117,632.35	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,180,132.53	1.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$118,750.00	0.12%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$113,425.10	0.11%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$116,616.19	0.12%	0	$0.00

	FARMERS STATE BANK	1	$112,500.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$124,500.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	2	$235,306.39	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$339,700.21	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	4	$475,405.63	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$480,058.59	0.48%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$118,804.39	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$115,500.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$112,462.73	0.11%	0	$0.00
	FIRST BANK BLUE EARTH	1	$122,203.87	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$349,506.79	0.35%	0	$0.00
	FIRST COMMUNITY BANK	1	$115,442.86	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,966.46	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$112,520.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$111,550.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$331,614.64	0.33%	0	$0.00
	FIRST FLIGHT FCU	1	$120,006.66	0.12%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$119,806.98	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,805.98	0.12%	0	$0.00
	FIRST INTERSTATE BANK	4	$472,863.83	0.47%	0	$0.00
	FIRST MIDWEST BANK	1	$112,826.01	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$114,519.89	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$468,284.06	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$119,815.24	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$119,016.47	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,419.64	0.11%	0	$0.00
		1	$120,365.27	0.12%	0	$0.00

	FIRST NATIONAL BANK FORT SMITH					
	FIRST NATIONAL BANK OF OMAHA	6	$726,864.77	0.73%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$121,500.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$942,451.08	0.94%	0	$0.00
	FIRST PEOPLES CFCU	1	$121,600.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$112,100.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$118,816.78	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$114,000.00	0.11%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$117,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$366,812.72	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$710,841.83	0.71%	0	$0.00
	FIRSTBANK	1	$115,000.00	0.12%	0	$0.00
	FISHER NATIONAL BANK	1	$116,220.79	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$462,594.52	0.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,603.29	0.11%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$119,476.72	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	2	$242,114.07	0.24%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$113,816.63	0.11%	0	$0.00
	FULTON BANK, N.A	4	$474,156.40	0.47%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$113,350.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$712,450.51	0.71%	0	$0.00
	GECU	1	$115,252.27	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$122,702.32	0.12%	0	$0.00
	GIBSLAND BANK & TRUST	1	$122,803.46	0.12%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$115,218.38	0.12%	0	$0.00
	GMFS, LLC	1	$111,017.22	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$114,700.00	0.11%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$116,819.86	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$115,122.47	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$357,827.74	0.36%	0	$0.00

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$112,822.16	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$119,815.24	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$238,712.54	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,629.69	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$222,502.55	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$360,174.02	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$2,452,338.71	2.45%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$120,694.11	0.12%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$119,311.93	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORP	2	$229,576.09	0.23%	0	$0.00	
	HAPPY STATE BANK	1	$118,567.16	0.12%	0	$0.00	
	HARBORONE BANK	2	$224,955.83	0.22%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	2	$235,088.72	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$117,212.88	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$123,301.35	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$236,100.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$121,550.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$365,926.00	0.37%	0	$0.00	
	HOMEBANK	1	$113,632.11	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,815.24	0.12%	0	$0.00	
	HONOR CREDIT UNION	2	$239,323.71	0.24%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$113,404.30	0.11%	0	$0.00	
	HORIZON BANK, N.A	3	$346,426.77	0.35%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$229,750.00	0.23%	0	$0.00	
	IAA CREDIT UNION	1	$113,640.12	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$240,347.95	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$115,634.35	0.12%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$114,822.94	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	16	$1,876,169.02	1.88%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,000.00	0.12%	0	$0.00	
	ILLINI BANK	1	$120,925.91	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$111,823.74	0.11%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,500.00	0.12%	0	$0.00
	INDEPENDENT BANK	5	$583,391.88	0.58%	0	$0.00
	INTEGRITY FIRST BANK, N.A	2	$235,312.14	0.24%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$117,115.40	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$348,509.62	0.35%	0	$0.00
	IOWA STATE BANK	1	$120,709.73	0.12%	0	$0.00
	IQ CREDIT UNION	1	$119,316.01	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,811.15	0.35%	0	$0.00
	JACKSON COUNTY BANK	1	$122,400.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,800.00	0.12%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$118,500.00	0.12%	0	$0.00
	KENSINGTON BANK	1	$124,806.13	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$122,000.00	0.12%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$114,375.73	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,914.87	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$714,778.30	0.71%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$335,950.00	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$242,303.23	0.24%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,055,891.68	1.06%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$115,821.40	0.12%	0	$0.00
	LAPFCU	1	$115,100.00	0.12%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$114,019.87	0.11%	0	$0.00
	LEGEND BANK N.A	1	$110,409.74	0.11%	0	$0.00
	LENDLINK FINANCIAL INC	1	$123,309.85	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$124,800.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$120,365.27	0.12%	0	$0.00
	LINN AREA CREDIT UNION	2	$227,967.20	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$110,349.92	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$124,803.27	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$121,224.98	0.12%	0	$0.00
	LPMC, LLC - COR	1	$110,997.01	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$115,821.40	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$110,532.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$125,000.00	0.13%	0	$0.00
	MANGOLIA BANK, INC	1	$121,300.28	0.12%	0	$0.00
	MARINE BANK	3	$352,657.71	0.35%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.12%	0	$0.00
		1	$112,187.65	0.11%	0	$0.00

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
	MEGASTAR FINANCIAL CORP	2	$231,638.78	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$119,811.15	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$114,500.00	0.11%	0	$0.00
	MERCANTILE BANK	1	$113,050.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$357,364.30	0.36%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$118,712.72	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,200.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$119,192.09	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$112,145.38	0.11%	0	$0.00
	METRO CREDIT UNION	1	$118,804.39	0.12%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$121,712.31	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$119,729.60	0.12%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$124,000.00	0.12%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$119,806.98	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$237,124.01	0.24%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$350,627.72	0.35%	0	$0.00
	MILL CITY CREDIT UNION	1	$120,650.00	0.12%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$237,067.90	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$362,507.54	0.36%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$119,811.15	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$338,646.71	0.34%	0	$0.00
	MORTGAGE AMERICA INC	1	$113,500.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	2	$234,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$352,273.04	0.35%	0	$0.00
	MORTGAGENETWORK	2	$242,811.15	0.24%	0	$0.00
	MOUND CITY BANK	2	$223,644.63	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$351,329.63	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,807.54	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$115,576.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$115,873.55	0.12%	0	$0.00
	MYCUMORTGAGE, LLC	1	$120,492.73	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$235,311.93	0.24%	0	$0.00
		1	$119,541.10	0.12%	0	$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NBKC BANK	3	$360,318.23	0.36%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$112,826.01	0.11%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$112,249.90	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,503.75	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$116,850.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	1	$115,809.33	0.12%	0	$0.00
	NORTHPOINTE BANK	1	$115,500.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$111,449.32	0.11%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$116,815.87	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, IN	1	$114,819.02	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$113,639.14	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$121,500.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	4	$466,543.92	0.47%	0	$0.00
	ONEAZ CREDIT UNION	3	$341,100.00	0.34%	0	$0.00
	OOSTBURG STATE BANK	1	$119,530.22	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$114,569.41	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$117,648.01	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	ORRSTOWN BANK	2	$228,198.74	0.23%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,978.87	0.11%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.12%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,000.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	PEOPLES BANK	7	$829,524.37	0.83%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$111,370.57	0.11%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$123,809.08	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$465,019.74	0.47%	0	$0.00
	PIONEER BANK	1	$114,950.00	0.11%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$119,615.10	0.12%	0	$0.00
	PLATTE VALLEY BANK	1	$111,028.79	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$123,200.00	0.12%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$232,092.38	0.23%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$119,811.15	0.12%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$111,599.76	0.11%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,813.42	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$113,624.71	0.11%	0	$0.00
	PREMIERBANK	3	$370,500.00	0.37%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,418.93	0.12%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$116,815.87	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$119,815.24	0.12%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$114,822.94	0.11%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$119,727.95	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$365,465.23	0.37%	0	$0.00
	PROVIDENCE BANK	1	$125,000.00	0.13%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$117,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$111,071.06	0.11%	0	$0.00
	PS BANK	1	$122,027.65	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$110,018.86	0.11%	0	$0.00
	PULTE MORTGAGE LLC	6	$729,431.92	0.73%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$460,344.84	0.46%	0	$0.00
	RCB BANK	1	$120,709.73	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$232,319.86	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,927.41	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$236,000.00	0.24%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$118,500.00	0.12%	0	$0.00
	ROUNDBANK	1	$115,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	4	$479,221.77	0.48%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$119,811.15	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$123,000.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$945,728.03	0.95%	0	$0.00
	SAFE CREDIT UNION	3	$351,238.72	0.35%	0	$0.00
	SANTANDER BANK, N.A	10	$1,171,108.16	1.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,217.71	0.12%	0	$0.00
		1	$114,000.00	0.11%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$112,137.59	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,194.28	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$348,707.18	0.35%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$110,230.02	0.11%	0	$0.00
	SHELL LAKE STATE BANK	1	$119,613.42	0.12%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$237,615.44	0.24%	0	$0.00
	SKYWARD CREDIT UNION	1	$110,051.99	0.11%	0	$0.00
	SOLARITY CREDIT UNION	2	$233,735.41	0.23%	0	$0.00
	SOUTH STATE BANK	1	$124,798.94	0.12%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$120,464.23	0.12%	0	$0.00
	SOUTHEAST BANK	1	$113,050.00	0.11%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$116,850.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$121,812.16	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$114,045.55	0.11%	0	$0.00
	SPIRE CREDIT UNION	1	$119,613.42	0.12%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$111,817.77	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	2	$236,942.44	0.24%	0	$0.00
	STATE BANK	1	$120,000.00	0.12%	0	$0.00
	STATE BANK OF CHILTON	1	$112,822.16	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$121,600.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$236,882.76	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	5	$604,147.58	0.6%	0	$0.00
	STATE STREET BANK	1	$113,812.61	0.11%	0	$0.00
	STATEWIDE MORTGAGE	2	$225,797.89	0.23%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$113,824.48	0.11%	0	$0.00
	STEARNS LENDING INC	2	$227,997.20	0.23%	0	$0.00
	STEARNS LENDING, LLC	3	$351,122.63	0.35%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$244,542.89	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$111,646.84	0.11%	0	$0.00
	SUMMIT CREDIT UNION	7	$822,652.00	0.82%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$121,000.00	0.12%	0	$0.00
	SUNCOAST CREDIT UNION	4	$469,630.42	0.47%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$227,824.90	0.23%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	$234,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$344,310.28	0.34%	0	$0.00
	TALMER BANK AND TRUST	2	$236,635.09	0.24%	0	$0.00
	TD BANK, N.A	3	$350,109.02	0.35%	0	$0.00

	TEAM ONE CREDIT UNION	2	$241,312.64	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,513.19	0.12%	0	$0.00
	THE BANK OF CLARENDON	1	$118,750.00	0.12%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$114,723.09	0.11%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$124,450.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$122,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK	1	$113,820.59	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$115,500.00	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$113,920.43	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$119,600.00	0.12%	0	$0.00
	THINK MUTUAL BANK	2	$241,650.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$478,751.55	0.48%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,849.83	0.12%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$111,320.65	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$463,509.26	0.46%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$123,000.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$118,500.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,375.00	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$113,648.41	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$112,826.01	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$236,364.59	0.24%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$124,399.59	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$240,550.00	0.24%	0	$0.00
	TWINSTAR CREDIT UNION	1	$113,015.45	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$111,473.72	0.11%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$240,909.85	0.24%	0	$0.00
		1	$111,855.65	0.11%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$691,636.41	0.69%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$118,369.12	0.12%	0	$0.00
	UNITED COMMUNITY BANK	3	$343,438.44	0.34%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$232,963.34	0.23%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$226,817.29	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$230,107.40	0.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$123,305.64	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$117,000.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,314.22	0.12%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$119,811.15	0.12%	0	$0.00
	UW CREDIT UNION	10	$1,189,383.89	1.19%	0	$0.00
	VALLEY NATIONAL BANK	1	$122,737.42	0.12%	0	$0.00
	VALLEY WEST MORTGAGE	1	$113,000.00	0.11%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$116,116.97	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$117,810.21	0.12%	0	$0.00
	VERVE, A CREDIT UNION	1	$112,818.24	0.11%	0	$0.00
	VISION BANK	1	$117,500.00	0.12%	0	$0.00
	WALLICK & VOLK, INC	1	$123,590.54	0.12%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$236,618.79	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$112,675.94	0.11%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$112,339.01	0.11%	0	$0.00
	WE FLORIDA FINANCIAL	1	$118,700.00	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$336,358.79	0.34%	0	$0.00
	WELLS FARGO BANK, N.A	2	$242,113.41	0.24%	0	$0.00
	WEST CENTRAL BANK	1	$119,711.31	0.12%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$123,310.07	0.12%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$350,064.97	0.35%	0	$0.00
	WESTFIELD BANK FSB	2	$234,000.00	0.23%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$123,804.85	0.12%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$122,810.08	0.12%	0	$0.00
		2	$241,119.92	0.24%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WOLF RIVER COMMUNITY BANK	1	$115,200.00	0.12%	0	$0.00
		WOOD & HUSTON BANK	1	$117,951.97	0.12%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$113,820.59	0.11%	0	$0.00
		ZEAL CREDIT UNION	1	$110,051.99	0.27%	0	$0.00
Total			**851**	**$99,986,814.79**	**100%**	**0**	**$0.00**
3138WJNC8		1ST COMMUNITY CREDIT UNION	1	$114,323.71	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$824,710.79	0.63%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$222,049.44	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$113,200.00	0.09%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$120,310.36	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$234,116.89	0.18%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$118,816.78	0.09%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$116,550.00	0.09%	0	$0.00
		ALLIANT CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$356,418.90	0.27%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$239,906.24	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$687,840.15	0.53%	0	$0.00
		AMARILLO NATIONAL BANK	2	$244,209.85	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$1,662,995.19	1.28%	0	$0.00
		AMERICA'S FIRST FCU	1	$113,721.79	0.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$125,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$124,798.94	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$240,248.56	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,809.08	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$119,815.24	0.09%	0	$0.00
		AMERICAN PORTFOLIO CORPORATE	1	$113,824.48	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$349,621.40	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$113,125.55	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$124,226.67	0.1%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$248,253.41	0.19%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$249,383.04	0.19%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$114,803.21	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$113,824.48	0.09%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	$232,691.36	0.18%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$231,219.02	0.18%	0	$0.00
	ARVEST BANK	8	$956,367.46	0.74%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$120,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,095,303.43	0.84%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$245,408.97	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$351,614.85	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,822.94	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$360,130.75	0.28%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$124,800.00	0.1%	0	$0.00
	AUBURNBANK	1	$120,000.00	0.09%	0	$0.00
	BADGER BANK	1	$118,000.00	0.09%	0	$0.00
	BANCFIRST	1	$120,930.17	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$123,305.64	0.09%	0	$0.00
	BANK FIRST NATIONAL	1	$122,000.00	0.09%	0	$0.00
	BANK FORWARD	1	$114,836.87	0.09%	0	$0.00
	BANK MUTUAL	2	$228,000.00	0.18%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$121,606.98	0.09%	0	$0.00
	BANK OF BOTETOURT	1	$115,758.40	0.09%	0	$0.00
	BANK OF FRANKLIN	1	$119,815.24	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$122,302.96	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$113,400.00	0.09%	0	$0.00
	BANK OF WESTON	1	$119,700.00	0.09%	0	$0.00
	BANK SNB ISAOA	1	$121,250.00	0.09%	0	$0.00
	BANKIOWA	2	$233,715.99	0.18%	0	$0.00
	BANKWEST OF KANSAS	1	$117,311.01	0.09%	0	$0.00
	BANNER BANK	2	$227,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	4	$456,160.40	0.35%	0	$0.00
	BAYCOAST BANK	2	$240,011.78	0.18%	0	$0.00
	BELL BANK	11	$1,309,810.28	1.01%	0	$0.00

	BELLCO CREDIT UNION	1	$124,803.27	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$117,806.04	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$123,305.64	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$245,608.64	0.19%	0	$0.00	
	BLC COMMUNITY BANK	2	$237,010.21	0.18%	0	$0.00	
	BLOOMBANK	1	$118,750.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$123,200.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$472,210.41	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$117,464.85	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,153.76	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$117,925.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$474,382.33	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$226,178.48	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$714,641.63	0.55%	0	$0.00	
	BREMER BANK, NA	2	$228,219.96	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,017.66	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$236,703.27	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,819.02	0.09%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$112,000.00	0.09%	0	$0.00	
	BUSEY BANK	1	$111,450.45	0.09%	0	$0.00	
	CALCITE CREDIT UNION	1	$114,573.32	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$116,819.86	0.09%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,559.97	0.09%	0	$0.00	
	CARROLLTON BANK	3	$353,206.98	0.27%	0	$0.00	
	CASHCALL MORTGAGE	2	$229,330.32	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$113,606.82	0.09%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$111,038.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$123,600.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$119,806.98	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$124,807.54	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$124,603.59	0.1%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,315.08	0.09%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$121,308.79	0.09%	0	$0.00
	CENTRUE BANK	1	$117,105.42	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$242,452.00	0.19%	0	$0.00
	CHARTER BANK	1	$111,823.74	0.09%	0	$0.00
	CHARTERBANK	1	$122,000.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$122,810.62	0.09%	0	$0.00
	CHEMICAL BANK	3	$341,387.11	0.26%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$123,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$124,807.54	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$245,000.00	0.19%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	CITIZENS BANK	1	$110,971.22	0.09%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$119,815.24	0.09%	0	$0.00
	CITIZENS FIRST BANK	4	$488,632.26	0.38%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$123,301.35	0.09%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$124,420.88	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$115,821.40	0.09%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$117,311.01	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$123,869.30	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$124,806.60	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,665.75	0.27%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$124,803.27	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$242,617.60	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,693.31	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$119,376.84	0.09%	0	$0.00
	COMMERCE BANK	5	$620,217.52	0.48%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$231,193.66	0.18%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$119,811.15	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$233,818.32	0.18%	0	$0.00
	COMMUNITY BANK	1	$121,808.00	0.09%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$113,000.00	0.09%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$111,827.55	0.09%	0	$0.00
	COMMUNITY BANK, NA	3	$354,641.00	0.27%	0	$0.00

	COMMUNITY FIRST CREDIT UNION	5	$579,276.12	0.45%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	$124,764.58	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,000.00	0.09%	0	$0.00
	COMMUNITY TRUST CREDIT UNION	1	$118,092.90	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$354,586.64	0.27%	0	$0.00
	COMPASS MORTGAGE, INC	1	$117,600.00	0.09%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$120,713.85	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	2	$234,329.09	0.18%	0	$0.00
	CORNERSTONE BANK	1	$110,971.22	0.09%	0	$0.00
	CORTRUST MORTGAGE, IN C	1	$112,000.00	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$123,617.59	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$118,647.75	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$119,182.24	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$111,815.90	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$115,000.00	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	1	$115,626.32	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$233,554.88	0.18%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$120,406.02	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$111,723.74	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$242,521.95	0.19%	0	$0.00
	CUMD	1	$123,000.00	0.09%	0	$0.00
	DEERWOOD BANK	1	$121,793.23	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$112,192.48	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,449.50	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$114,815.02	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$483,385.52	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$361,624.73	0.28%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$238,586.79	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,013.40	0.09%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$120,618.60	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$343,600.00	0.26%	0	$0.00

	DUPAGE CREDIT UNION	1	$111,823.74	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$240,815.24	0.19%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$114,223.86	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$369,614.42	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$230,842.41	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$826,586.78	0.64%	0	$0.00
	ENT CREDIT UNION	1	$120,912.06	0.09%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$117,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	2	$237,990.18	0.18%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$115,422.01	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,252.61	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$229,590.34	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$228,369.51	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,789,441.08	1.38%	0	$0.00
	FBC MORTGAGE, LLC	1	$115,200.00	0.09%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$122,199.11	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,453.83	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	1	$120,813.70	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$461,718.71	0.36%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$119,815.24	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$114,822.94	0.09%	0	$0.00
	FIRST BANK & TRUST	2	$237,477.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$247,192.27	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$120,813.70	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,822.16	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,500.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$236,614.77	0.18%	0	$0.00
	FIRST CENTURY BANK	1	$124,807.54	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$124,004.54	0.1%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$225,200.00	0.17%	0	$0.00
	FIRST COMMUNITY BANK	1	$124,803.27	0.1%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$112,389.96	0.09%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,457.78	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,679.43	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$228,200.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$123,252.04	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$123,582.13	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,100.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$600,055.37	0.46%	0	$0.00	
	FIRST MIDWEST BANK	2	$243,374.70	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$114,677.84	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$590,444.63	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$470,444.44	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$120,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$122,810.62	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,512.63	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$229,570.98	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$236,642.03	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,070.30	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$124,807.54	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,510,209.64	1.16%	0	$0.00	
	FIRST PEOPLES CFCU	1	$123,800.55	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$125,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$122,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$245,259.07	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,814.30	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURL CORPORATION	1	$121,125.30	0.09%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$225,632.54	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$123,305.64	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,520.24	0.27%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,070,195.59	0.82%	0	$0.00
	FIRSTBANK	2	$239,815.24	0.18%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$122,105.37	0.09%	0	$0.00
	FIRSTRUST BANK	3	$345,353.08	0.27%	0	$0.00
	FIVE POINTS BANK	1	$125,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$348,075.45	0.27%	0	$0.00
	FLORIDA CREDIT UNION	1	$119,012.41	0.09%	0	$0.00
	FNBC BANK	1	$111,827.55	0.09%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$111,328.32	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$227,453.87	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$111,727.71	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	2	$223,465.08	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$348,350.00	0.27%	0	$0.00
	FULTON BANK, N.A	2	$238,200.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$231,325.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$467,212.93	0.36%	0	$0.00
	GCS CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	GECU	2	$235,085.50	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$121,600.00	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$112,326.78	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$123,908.93	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$115,000.00	0.09%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$115,318.23	0.09%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,837.65	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$229,565.48	0.18%	0	$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$123,200.00	0.09%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$116,620.16	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$116,250.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$112,600.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$3,816,567.47	2.94%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$114,723.09	0.09%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$116,101.59	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	2	$233,700.00	0.18%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$122,345.57	0.09%	0	$0.00
	HERSHEY STATE BANK	2	$249,337.71	0.19%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$111,065.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$239,329.55	0.18%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$237,427.44	0.18%	0	$0.00
		3	$363,950.00	0.28%	0	$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A	1	$115,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$224,441.58	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$236,734.91	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$241,319.27	0.19%	0	$0.00
	HOMETRUST BANK	2	$235,283.07	0.18%	0	$0.00
	HOMEWISE, INC	2	$247,411.02	0.19%	0	$0.00
	HONOR BANK	1	$115,014.71	0.09%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$124,603.66	0.1%	0	$0.00
	IAA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$589,749.41	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	17	$2,001,659.52	1.54%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$461,894.62	0.36%	0	$0.00
	ILLINOIS NATIOAL BANK, A CORPORATION	1	$112,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$481,066.34	0.37%	0	$0.00
	INDEPENDENCE STATE BANK	1	$117,300.00	0.09%	0	$0.00
	INTERBANK	1	$113,820.59	0.09%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$113,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$475,956.01	0.37%	0	$0.00
	IQ CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	IXONIA BANK	1	$119,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$586,762.53	0.45%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,806.98	0.09%	0	$0.00
	JMAC LENDING, INC	1	$124,803.27	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$111,000.00	0.09%	0	$0.00
	KALSEE CREDIT UNION	1	$113,729.62	0.09%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00
	KENSINGTON BANK	1	$118,000.00	0.09%	0	$0.00
	KIRKPATRICK BANK	1	$121,803.77	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$1,664,235.84	1.28%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$113,321.37	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$237,617.08	0.18%	0	$0.00
	LANDMARK CREDIT UNION	15	$1,742,334.01	1.34%	0	$0.00
	LEGACY HOME LOANS LLC	1	$119,616.12	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$121,308.79	0.09%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$120,094.81	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$124,614.50	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$118,300.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$122,400.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$113,820.59	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$123,709.23	0.1%	0	$0.00	
	LPMC, LLC - COR	1	$114,819.02	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$122,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$114,810.30	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$124,290.99	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$124,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,726.01	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$116,811.80	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$113,442.23	0.09%	0	$0.00	
	MARINE BANK	4	$456,175.00	0.35%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$111,938.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$243,498.28	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$222,923.58	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$470,514.54	0.36%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$122,810.62	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$116,104.22	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$122,400.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,500.00	0.09%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$119,811.15	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,736.26	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$117,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	3	$357,684.28	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$489,517.16	0.38%	0	$0.00	
	MIDLAND STATES BANK	3	$351,360.85	0.27%	0	$0.00	
	MIDWEST BANK N.A	1	$124,693.41	0.1%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$123,697.00	0.1%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$119,815.24	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,310.36	0.09%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$119,811.15	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$115,418.07	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$125,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$120,813.70	0.09%	0	$0.00
	MORTGAGE CENTER LLC	2	$232,095.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$234,679.91	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,704.29	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$124,803.27	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$370,850.68	0.29%	0	$0.00
	MUFG UNION BANK, N.A	1	$116,041.02	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	2	$245,457.54	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$236,423.22	0.18%	0	$0.00
	NATIONWIDE BANK	1	$122,000.00	0.09%	0	$0.00
	NBKC BANK	1	$119,212.09	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$244,408.16	0.19%	0	$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$118,567.97	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$116,212.77	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$239,615.03	0.18%	0	$0.00
	NEXBANK SSB	1	$117,144.36	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$114,131.14	0.09%	0	$0.00
	NJ LENDERS CORP	1	$112,000.00	0.09%	0	$0.00
	NOIC, INC	2	$235,213.00	0.18%	0	$0.00
	NORTHPOINTE BANK	2	$226,574.13	0.17%	0	$0.00
	NORTHVIEW BANK	2	$238,563.11	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$114,443.53	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$123,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$116,120.93	0.09%	0	$0.00
	NUMERICA CREDIT UNION	3	$357,715.19	0.28%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,190.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$116,315.00	0.09%	0	$0.00
	OLD NATIONAL BANK	5	$588,578.28	0.45%	0	$0.00
	OLD SECOND NATIONAL BANK	4	$476,314.47	0.37%	0	$0.00
	ON Q FINANCIAL, INC	2	$237,511.88	0.18%	0	$0.00
	ONEAZ CREDIT UNION	1	$119,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	2	$230,821.40	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$124,607.85	0.1%	0	$0.00
	ORIGIN BANK	1	$114,819.02	0.09%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$115,467.99	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,559.97	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,614.50	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$111,877.47	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$112,326.78	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,000.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$124,803.27	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,803.27	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$581,058.90	0.45%	0	$0.00	
	PEOPLES BANK	6	$705,863.35	0.54%	0	$0.00	
	PEOPLES BANK & TRUST	1	$113,321.37	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$476,965.48	0.37%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$111,400.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	2	$227,248.74	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$118,383.77	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,811.15	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$118,816.78	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$123,110.16	0.09%	0	$0.00	
	PIONEER BANK	2	$234,921.22	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$700,601.12	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,794.53	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$119,752.60	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$123,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$244,403.27	0.19%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,303.85	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$240,791.19	0.19%	0	$0.00	
	PREMIER FEDERAL CREDIT UNION	1	$115,821.40	0.09%	0	$0.00	
	PREMIERBANK	2	$239,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$230,356.99	0.18%	0	$0.00	
	PRIME MERIDIAN BANK	1	$111,823.74	0.09%	0	$0.00	
	PRIMEBANK	2	$235,287.91	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$118,315.27	0.09%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$112,651.50	0.09%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$120,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$465,028.69	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$114,822.94	0.09%	0	$0.00	
	PS BANK	1	$116,400.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$115,775.44	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	6	$692,699.39	0.53%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$110,825.31	0.09%	0	$0.00	
	PUTNAM BANK	1	$113,816.64	0.09%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$122,806.43	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$244,654.05	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$704,661.87	0.54%	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,811.15	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$113,425.10	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$247,913.43	0.19%	0	$0.00	
	RENASANT BANK	3	$341,661.63	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$226,378.24	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,061.02	0.09%	0	$0.00	
	ROUNDBANK	1	$118,558.99	0.09%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$112,822.16	0.09%	0	$0.00	
	ROYAL CREDIT UNION	8	$948,748.42	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$116,819.86	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,061,542.79	0.82%	0	$0.00	
	S&T BANK	1	$113,221.53	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$357,003.55	0.27%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$119,815.24	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$238,525.26	0.18%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$120,480.03	0.09%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$124,807.54	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$120,614.01	0.09%	0	$0.00	
	SANTANDER BANK, N.A	9	$1,065,190.64	0.82%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$117,628.06	0.09%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$121,412.77	0.09%	0	$0.00	
		1	$119,806.98	0.09%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY HOME MORTGAGE, LLC (16140)	1	$114,815.03	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$475,694.23	0.37%	0	$0.00
	SECURITY STATE BANK	1	$111,200.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,838.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,005.00	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$120,861.51	0.09%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$119,815.24	0.09%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$123,399.97	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$696,733.05	0.54%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,814.30	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$114,285.66	0.09%	0	$0.00
	SOFI LENDING CORP	1	$123,840.48	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,229.46	0.09%	0	$0.00
	SOUTH STATE BANK	5	$600,808.44	0.46%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$236,920.00	0.18%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$120,813.70	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$245,517.12	0.19%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$231,616.78	0.18%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$113,820.59	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$243,666.51	0.19%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$122,333.13	0.09%	0	$0.00
	STAR FINANCIAL BANK	1	$113,820.59	0.09%	0	$0.00
	STATE BANK OF REESEVILLE	1	$116,212.77	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$247,010.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	12	$1,410,857.22	1.09%	0	$0.00
	STATE SAVINGS BANK	2	$243,110.86	0.19%	0	$0.00
	STEARNS LENDING, LLC	8	$940,791.83	0.72%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.09%	0	$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$243,851.93	0.19%	0	$0.00
	SUMMIT CREDIT UNION	5	$584,068.35	0.45%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$118,490.00	0.09%	0	$0.00
	SUPERIOR CREDIT UNION, INC	4	$471,960.77	0.36%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$119,613.42	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$481,087.19	0.37%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	3	$359,939.46	0.28%	0	$0.00
	TD BANK, N.A	2	$244,605.68	0.19%	0	$0.00
	TELECOE FEDERAL CREDIT UNION CORPORATION	1	$119,307.79	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$120,156.71	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$113,000.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$114,819.02	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$123,617.59	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,109.70	0.18%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$115,016.06	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$118,807.53	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$110,230.02	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$120,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$118,789.99	0.09%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$114,822.94	0.09%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$113,000.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,278.67	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$110,850.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$949,094.97	0.73%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$123,809.08	0.1%	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$110,821.46	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$125,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$243,410.82	0.19%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$231,811.15	0.18%	0	$0.00

	TOMPKINS STATE BANK	1	$123,750.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$114,715.19	0.09%	0	$0.00
	TOWN & COUNTRY BANK	1	$119,815.24	0.09%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$246,597.18	0.19%	0	$0.00
	TOWNEBANK MORTGAGE	1	$124,628.55	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$119,515.70	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$243,247.51	0.19%	0	$0.00
	TRUE SKY CREDIT UNION	3	$347,261.01	0.27%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$358,577.10	0.28%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$114,455.47	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$592,961.31	0.46%	0	$0.00
	UNITED BANK	3	$362,271.89	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	8	$950,899.22	0.73%	0	$0.00
	UNITED VALLEY BANK	1	$123,250.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$229,800.00	0.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$113,324.26	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,813.70	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$708,442.59	0.55%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$238,706.43	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$114,460.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$242,310.91	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$121,192.00	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$246,297.00	0.19%	0	$0.00
	UW CREDIT UNION	12	$1,416,662.92	1.09%	0	$0.00
	VALLEY NATIONAL BANK	4	$473,316.93	0.36%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$124,803.27	0.1%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$115,817.44	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$223,655.10	0.17%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,818.32	0.09%	0	$0.00

		VERVE, A CREDIT UNION	4	$464,555.61	0.36%	0	$0.00
		VIBE CREDIT UNION	1	$119,610.57	0.09%	0	$0.00
		VIBRANT CREDIT UNION	1	$119,343.44	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$110,226.25	0.08%	0	$0.00
		VISION BANK	1	$123,025.00	0.09%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$118,750.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$121,300.00	0.09%	0	$0.00
		WANIGAS CREDIT UNION	1	$120,090.71	0.09%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$113,680.87	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,879.64	0.18%	0	$0.00
		WATERFORD BANK, NA	1	$123,412.84	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$111,255.65	0.09%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$113,587.13	0.09%	0	$0.00
		WEST GATE BANK	1	$119,600.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$601,655.92	0.46%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACI	1	$123,871.98	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$121,808.00	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$233,293.48	0.18%	0	$0.00
		WHITAKER BANK, INC	1	$113,000.00	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$118,563.11	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$118,425.51	0.09%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$115,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	2	$223,950.81	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$469,413.70	0.36%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$122,810.62	0.09%	0	$0.00
		Unavailable	4	$471,143.40	0.19%	0	$0.00
Total			**1,098**	**$129,928,336.34**	**100%**	**0**	**$0.00**
3138WJND6		3RIVERS FCU	1	$143,673.53	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$127,200.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$706,134.83	0.71%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$146,795.87	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$131,758.42	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$136,350.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$403,295.35	0.4%	0	$0.00
		ALPINE BANK & TRUST CO	1	$146,464.03	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$958,676.09	0.96%	0	$0.00
		AMARILLO NATIONAL BANK	2	$284,906.14	0.29%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$995,516.63	1%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.15%	0	$0.00	
	AMERICAN BANK, N.A	1	$144,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$129,369.58	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$262,595.53	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$126,500.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$397,081.98	0.4%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$144,771.81	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$436,182.07	0.44%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$138,776.43	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$126,455.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$283,358.25	0.28%	0	$0.00	
	ARVEST BANK	4	$545,599.81	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$678,207.10	0.68%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$279,345.04	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,774.82	0.14%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,778.04	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$285,094.70	0.29%	0	$0.00	
	AZURA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	BANCFIRST	1	$129,786.31	0.13%	0	$0.00	
	BANK FIRST NATIONAL	1	$139,275.62	0.14%	0	$0.00	
	BANK INDEPEPNDENT	1	$134,900.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$149,758.73	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$129,200.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$147,023.28	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$126,100.00	0.13%	0	$0.00	
	BANK SNB ISAOA	1	$138,800.00	0.14%	0	$0.00	
	BANNER BANK	1	$148,500.00	0.15%	0	$0.00	
	BANNER BANK A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,183.82	0.26%	0	$0.00	

	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	BELL BANK	5	$710,998.12	0.71%	0	$0.00
	BELLCO CREDIT UNION	3	$394,504.00	0.39%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$275,000.00	0.28%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$148,255.91	0.15%	0	$0.00
	BLACKHAWK BANK	1	$135,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$279,559.34	0.28%	0	$0.00
	BOFI FEDERAL BANK	1	$149,769.05	0.15%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$148,529.82	0.15%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$130,993.52	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$278,056.76	0.28%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$149,763.93	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$141,976.21	0.14%	0	$0.00
	BREMER BANK,NA	1	$131,642.49	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,286.07	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,782.91	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$273,279.67	0.27%	0	$0.00
	CARDINAL CREDIT UNION	1	$131,100.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$562,178.29	0.56%	0	$0.00
	CARROLLTON BANK	2	$275,710.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.13%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$134,000.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$268,650.00	0.27%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$135,850.00	0.14%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$284,758.73	0.28%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$147,772.12	0.15%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$554,575.00	0.55%	0	$0.00
	CHARTERBANK	1	$128,750.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$130,000.00	0.13%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	6	$819,908.17	0.82%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$433,970.28	0.43%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$141,776.53	0.14%	0	$0.00

	CITIZENS ALLIANCE BANK	1	$137,500.00	0.14%	0	$0.00
	CITIZENS BANK	1	$130,636.71	0.13%	0	$0.00
	CITIZENS FIRST BANK	4	$555,540.84	0.56%	0	$0.00
	CITY NATIONAL BANK	1	$129,795.41	0.13%	0	$0.00
	CITY STATE BANK	1	$141,866.42	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$141,265.35	0.14%	0	$0.00
	CLINTON NATIONAL BANK	1	$126,350.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	1	$140,578.42	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,941.40	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$138,785.99	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$136,789.06	0.14%	0	$0.00
	COMMERCE BANK	1	$144,177.67	0.14%	0	$0.00
	COMMERCE STATE BANK	2	$274,175.89	0.27%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,333.48	0.14%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$134,792.13	0.13%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$138,072.87	0.14%	0	$0.00
	COMMUNITY BANK MANKATO	1	$146,954.37	0.15%	0	$0.00
	COMMUNITY BANK, NA	1	$127,798.55	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$132,091.79	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,799.84	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$284,277.52	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$418,605.00	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	2	$282,974.82	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$143,773.38	0.14%	0	$0.00
	COVANTAGE CREDIT UNION	1	$131,792.26	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$144,552.83	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$145,185.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$550,169.78	0.55%	0	$0.00
	CU COMMUNITY, LLC	1	$137,000.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$284,556.07	0.28%	0	$0.00
	CUMD	1	$148,000.00	0.15%	0	$0.00
	DACOTAH BANK	1	$131,338.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$139,120.00	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$129,396.04	0.13%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,340.00	0.27%	0	$0.00
	DFCU FINANCIAL	2	$279,776.75	0.28%	0	$0.00
	DIME BANK	1	$130,000.00	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,763.93	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.15%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$142,769.99	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	EDUCATION PLUS CREDIT UNION	1	$143,547.44	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$421,893.05	0.42%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$267,789.37	0.27%	0	$0.00
	EMPOWER CREDIT UNION	1	$137,778.04	0.14%	0	$0.00
	ENVISION CREDIT UNION	1	$142,263.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$132,001.45	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$138,272.25	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$135,580.57	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$265,597.74	0.27%	0	$0.00
	EXCHANGE BANK	1	$127,394.76	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,434,598.50	1.44%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$259,096.03	0.26%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$129,200.00	0.13%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$148,565.82	0.15%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00
	FIDELITY BANK	1	$134,800.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$987,319.53	0.99%	0	$0.00
	FINANCE OF AMERICA LLC	3	$415,274.95	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$277,544.52	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$135,790.60	0.14%	0	$0.00
		2	$278,032.66	0.28%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK RICHMOND NA	1	$148,500.00	0.15%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$143,778.29	0.14%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$132,286.88	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$137,812.50	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,091.79	0.27%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$140,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,650.15	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$141,550.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$128,693.04	0.13%	0	$0.00
	FIRST FIDELITY BANK	1	$139,549.01	0.14%	0	$0.00
	FIRST INTERSTATE BANK	5	$665,202.92	0.67%	0	$0.00
	FIRST MIDWEST BANK	1	$149,769.05	0.15%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$136,584.71	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$388,991.34	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$143,550.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$269,476.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$280,269.05	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$144,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,090,653.47	1.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$144,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$139,784.45	0.14%	0	$0.00
	FIRST STATE BANK	1	$139,537.30	0.14%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$146,763.56	0.15%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$136,779.64	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$690,301.13	0.69%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$144,766.77	0.14%	0	$0.00
	FNB BANK	1	$137,600.00	0.14%	0	$0.00

	FNB BANK, N.A	1	$142,000.00	0.14%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$288,575.00	0.29%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$141,131.14	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$133,765.82	0.13%	0	$0.00
	FULTON BANK, N.A	3	$397,422.22	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$416,012.99	0.42%	0	$0.00
	GECU	1	$142,435.66	0.14%	0	$0.00
	GESA CREDIT UNION	2	$286,257.34	0.29%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$266,000.00	0.27%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$140,428.65	0.14%	0	$0.00
	GREAT SOUTHERN BANK	2	$298,127.00	0.3%	0	$0.00
	GREENWOOD CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$149,763.93	0.15%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$139,784.45	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$129,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,300.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$2,980,215.78	2.98%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNAI CORPORATION	1	$138,561.86	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$410,201.46	0.41%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$140,762.94	0.14%	0	$0.00
	HARBORONE BANK	2	$256,257.16	0.26%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$138,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$132,450.00	0.13%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$134,565.11	0.13%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$141,900.00	0.14%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$126,999.82	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$145,000.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$405,609.45	0.41%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$128,800.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00
	HONOR CREDIT UNION	2	$270,720.96	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$141,776.53	0.14%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$286,000.00	0.29%	0	$0.00
		1	$149,516.80	0.15%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	9	$1,269,291.76	1.27%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$142,180.89	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$563,454.26	0.56%	0	$0.00
	INDEPENDENT BANK	3	$421,083.78	0.42%	0	$0.00
	INTEGRITY FIRST BANK	1	$126,400.00	0.13%	0	$0.00
	INTERBANK	1	$146,000.00	0.15%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$135,561.88	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$835,493.17	0.84%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$140,864.23	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$264,782.64	0.26%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$127,190.00	0.13%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$137,782.82	0.14%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,501.84	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$129,795.41	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$826,926.87	0.83%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$130,294.63	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$283,058.65	0.28%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$127,500.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	13	$1,788,209.87	1.79%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$137,750.00	0.14%	0	$0.00
	LINN AREA CREDIT UNION	1	$126,800.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$126,850.05	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$134,900.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,686.13	0.14%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$138,976.10	0.14%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$137,750.00	0.14%	0	$0.00
	MAX CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
	MCCLAIN BANK	1	$139,920.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,942.26	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,407.59	0.13%	0	$0.00
		1	$140,700.00	0.14%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC					
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$125,302.49	0.13%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$134,000.00	0.13%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$132,391.32	0.13%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$147,000.00	0.15%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$146,546.64	0.15%	0	$0.00
	MIDFIRST BANK	1	$141,776.53	0.14%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$265,576.66	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$145,400.00	0.15%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$126,450.68	0.13%	0	$0.00
	MONSON SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$148,271.35	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$133,000.00	0.13%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$142,400.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.14%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$135,362.52	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$129,296.20	0.13%	0	$0.00
	MORTGAGENETWORK	2	$290,000.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$263,169.84	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$262,806.00	0.26%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$128,500.00	0.13%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$140,000.00	0.14%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$139,779.67	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	1	$135,790.60	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$141,474.45	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$142,300.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	2	$280,051.57	0.28%	0	$0.00
	NJ LENDERS CORP	1	$137,000.00	0.14%	0	$0.00
	NORTH STAR CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$149,537.39	0.15%	0	$0.00

	NORTHPOINTE BANK	1	$147,543.55	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$127,500.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$131,920.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$125,606.31	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$416,882.67	0.42%	0	$0.00
	OLD NATIONAL BANK	5	$669,464.19	0.67%	0	$0.00
	ON Q FINANCIAL, INC	2	$284,128.86	0.28%	0	$0.00
	ONEAZ CREDIT UNION	2	$284,400.00	0.28%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$283,500.00	0.28%	0	$0.00
	ORIGIN BANK	1	$134,076.23	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$133,643.92	0.13%	0	$0.00
	ORRSTOWN BANK	1	$144,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,525.22	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$133,000.00	0.13%	0	$0.00
	PARLAY MORTGAGE AND PROPERTY INC	1	$143,500.00	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$148,510.74	0.15%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	2	$269,565.72	0.27%	0	$0.00
	PEOPLES BANK	3	$433,768.38	0.43%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$129,799.84	0.13%	0	$0.00
	PEOPLES BANK - FREELAND	1	$149,763.93	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,792.14	0.13%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$127,802.92	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$569,413.14	0.57%	0	$0.00
	PEOPLES STATE BANK	1	$140,772.10	0.14%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$147,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$126,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	1	$148,500.00	0.15%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$126,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,336.85	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$130,290.09	0.13%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$124,948.67	0.13%	0	$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	$125,336.28	0.13%	0	$0.00
		1	$131,193.21	0.13%	0	$0.00

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	3	$423,841.93	0.42%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	PULTE MORTGAGE LLC	2	$276,042.00	0.28%	0	$0.00
	R P FUNDING INC	1	$132,700.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$128,000.00	0.13%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,016.37	0.15%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00
	RED RIVER BANK	1	$128,792.51	0.13%	0	$0.00
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	$142,549.12	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$256,605.04	0.26%	0	$0.00
	RESMAC, INC	1	$134,500.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$131,500.00	0.13%	0	$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	$130,086.01	0.13%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$134,787.53	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$269,100.39	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,300.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$141,700.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	7	$989,493.05	0.99%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,514,090.22	1.51%	0	$0.00
	S&T BANK	3	$407,215.91	0.41%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$149,769.05	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	5	$681,821.48	0.68%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$137,288.29	0.14%	0	$0.00
	SENTE MORTGAGE, INC	2	$277,634.14	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$411,351.46	0.41%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00
	SKYWARD CREDIT UNION	2	$267,074.17	0.27%	0	$0.00
	SOMERSET TRUST COMPANY	1	$139,650.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	2	$269,779.67	0.27%	0	$0.00
	SOUTH STATE BANK	8	$1,126,671.02	1.13%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$130,465.68	0.13%	0	$0.00

	STANDARD MORTGAGE CORP	2	$291,200.00	0.29%	0	$0.00
	STASHIN MORTGAGE SERVICES INC	1	$127,794.12	0.13%	0	$0.00
	STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	4	$575,091.74	0.58%	0	$0.00
	STATE SAVINGS BANK	1	$127,802.92	0.13%	0	$0.00
	STEARNS LENDING, LLC	7	$1,003,885.98	1%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,209,402.02	1.21%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$146,328.26	0.15%	0	$0.00
	SUNCOAST CREDIT UNION	2	$269,902.00	0.27%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$271,457.92	0.27%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	$275,695.86	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$383,596.03	0.38%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$149,415.45	0.15%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$139,784.45	0.14%	0	$0.00
	TALMER BANK AND TRUST	2	$293,542.22	0.29%	0	$0.00
	TD BANK, N.A	1	$134,782.53	0.13%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$130,748.38	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$145,000.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$139,779.67	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$147,212.83	0.15%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$131,200.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$128,327.11	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,533.21	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$139,220.55	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$134,987.22	0.14%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$136,000.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$291,460.02	0.29%	0	$0.00
	THE PARK BANK	1	$144,700.00	0.14%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$127,798.55	0.13%	0	$0.00
	THE TRI-COUNTY BANK	1	$148,500.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,595.81	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,018.26	0.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00

	TITLE MORTGAGE SOLUTION, LLC	1	$146,474.13	0.15%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$128,612.14	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$142,500.00	0.14%	0	$0.00
	TOTALBANK	1	$149,527.17	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$253,105.41	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$272,800.00	0.27%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$129,988.96	0.13%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$135,519.38	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$268,779.43	0.27%	0	$0.00
	TRUWEST CREDIT UNION	1	$131,840.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$149,400.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$947,619.49	0.95%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$415,569.84	0.42%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$149,770.06	0.15%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$134,565.11	0.13%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$126,804.46	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINITED L	1	$147,133.95	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$267,994.31	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$563,037.51	0.56%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$256,084.22	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$266,628.12	0.27%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$285,496.63	0.29%	0	$0.00
	UW CREDIT UNION	7	$945,604.56	0.95%	0	$0.00
	VALLEY NATIONAL BANK	2	$294,535.73	0.29%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,799.88	0.28%	0	$0.00
	VERVE, A CREDIT UNION	1	$134,678.26	0.13%	0	$0.00
	VISIONBANK OF IOWA	2	$272,655.00	0.27%	0	$0.00
	WALDO STATE BANK	1	$138,272.25	0.14%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$294,100.00	0.29%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$253,196.12	0.25%	0	$0.00
		WEOKIE CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$132,528.55	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$276,026.58	0.28%	0	$0.00
		WESTERN STATE BANK	1	$137,166.25	0.14%	0	$0.00
		WESTERRA CREDIT UNION	2	$281,250.00	0.28%	0	$0.00
		WESTSTAR BANK	1	$147,767.08	0.15%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,527.17	0.15%	0	$0.00
		WMS SERIES LLC	1	$129,799.84	0.13%	0	$0.00
		WOOD & HUSTON BANK	1	$137,400.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$130,000.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$141,886.21	0.14%	0	$0.00
		Y-12 FCU	1	$144,200.00	0.14%	0	$0.00
		YADKIN BANK	1	$125,706.15	0.13%	0	$0.00
		Unavailable	2	$288,500.00	0.16%	0	$0.00
Total			**724**	**$99,953,708.49**	**100%**	**0**	**$0.00**
3138WJNE4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$148,000.00	0.08%	0	$0.00
		ABBEY CREDIT UNION INC	1	$126,350.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,066,900.54	1.56%	0	$0.00
		ACOPIA LLC	1	$142,000.00	0.07%	0	$0.00
		ADAMS COMMUNITY BANK	2	$277,750.00	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$269,500.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$412,257.79	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,787.54	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$278,592.83	0.14%	0	$0.00
		ALIGN CREDIT UNION	2	$299,500.00	0.15%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$143,600.00	0.07%	0	$0.00
		ALLIANCE BANK	1	$129,105.00	0.07%	0	$0.00
		ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	$132,222.99	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$133,777.33	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$142,979.51	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	5	$680,136.41	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$420,166.22	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	4	$545,058.00	0.28%	0	$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	$138,186.90	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$974,798.96	0.49%	0	$0.00
	AMERICAN BANK & TRUST	1	$134,400.00	0.07%	0	$0.00
	AMERICAN BANK, N.A	1	$128,000.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$131,374.96	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$142,280.60	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$410,033.82	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$424,150.00	0.22%	0	$0.00
	AMERICAN NATIONAL AND TRUST	1	$127,794.12	0.06%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$148,200.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$136,500.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,876.37	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$128,972.18	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$847,326.10	0.43%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,867.97	0.13%	0	$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$125,204.09	0.06%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$149,763.93	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$276,000.00	0.14%	0	$0.00
	APPLE MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00
	ARIZONA BANK & TRUST	1	$139,118.46	0.07%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$272,800.00	0.14%	0	$0.00
	ARVEST BANK	8	$1,098,341.53	0.56%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,953,533.96	0.99%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$131,792.26	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$572,909.62	0.29%	0	$0.00
		1	$129,306.76	0.07%	0	$0.00

	ATLANTIC BAY MORTGAQE GROUP LLC					
	AUBURNBANK	1	$148,560.00	0.08%	0	$0.00
	BADGER BANK	1	$128,000.00	0.06%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$142,349.85	0.07%	0	$0.00
	BANCFIRST	1	$130,000.00	0.07%	0	$0.00
	BANK FIRST NATIONAL	1	$150,000.00	0.08%	0	$0.00
	BANK FORWARD	3	$405,165.73	0.21%	0	$0.00
	BANK INDEPENDENT	1	$145,000.00	0.07%	0	$0.00
	BANK MUTUAL	1	$130,000.00	0.07%	0	$0.00
	BANK OF HAWAII RETAIL	1	$127,008.61	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$130,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$146,500.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$142,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$147,811.98	0.07%	0	$0.00
	BANK OF WHITTIER, N.A	1	$140,000.00	0.07%	0	$0.00
	BANK SNB ISAOA	2	$273,540.00	0.14%	0	$0.00
	BANNER BANK A CORPORATION	1	$131,978.45	0.07%	0	$0.00
	BAXTER CREDIT UNION	7	$959,923.49	0.49%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,845.49	0.08%	0	$0.00
	BAYCOAST BANK	6	$792,407.49	0.4%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$148,765.50	0.08%	0	$0.00
	BELL BANK	10	$1,426,107.21	0.72%	0	$0.00
	BELLCO CREDIT UNION	1	$126,800.13	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$409,439.89	0.21%	0	$0.00
	BLACKHAWK BANK	2	$277,086.13	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$404,950.00	0.21%	0	$0.00
	BLOOMBANK	1	$135,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$280,727.31	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$133,800.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$285,110.28	0.14%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$148,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$147,567.39	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	9	$1,282,570.68	0.65%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$128,811.37	0.07%	0	$0.00
		1	$137,510.00	0.07%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BORDER STATE BANK	3	$400,850.00	0.2%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$142,275.74	0.07%	0	$0.00
	BREMER BANK, NA	2	$277,778.10	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$555,054.62	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$134,900.00	0.07%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL RESOU	1	$139,679.67	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$295,000.00	0.15%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$134,583.17	0.07%	0	$0.00
	CAPITAL CREDIT UNION	2	$270,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,531,862.13	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,350.00	0.07%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$140,724.99	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$287,684.45	0.15%	0	$0.00
	CBC NATIONAL BANK	1	$134,991.84	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,162.58	0.07%	0	$0.00
	CENTRAL BANK	1	$137,500.00	0.07%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$273,885.86	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$272,674.82	0.14%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$134,900.00	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$150,000.00	0.08%	0	$0.00
	CENTRAL SAVINGS BANK	1	$139,820.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$125,400.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	2	$273,000.00	0.14%	0	$0.00
	CHARTERBANK	2	$262,300.00	0.13%	0	$0.00
	CHEAHA BANK	1	$125,302.49	0.06%	0	$0.00
	CHELSEA GROTON BANK	1	$150,000.00	0.08%	0	$0.00
	CHEMICAL BANK	2	$254,805.58	0.13%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$670,626.01	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$597,013.93	0.3%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00
	CITIZENS BANK	1	$140,800.00	0.07%	0	$0.00

	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$137,426.38	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$128,097.89	0.06%	0	$0.00	
	CITIZENS FIRST BANK	2	$277,500.00	0.14%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$144,875.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$146,763.56	0.07%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$140,192.96	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$143,578.60	0.07%	0	$0.00	
	CIVISTA BANK	1	$140,578.42	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$145,600.00	0.07%	0	$0.00	
	CLINTON NATIONAL BANK	2	$279,763.30	0.14%	0	$0.00	
	CMG MORTGAGE INC	3	$407,579.83	0.21%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$147,207.96	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$426,878.22	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$437,941.32	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$570,944.05	0.29%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$144,771.81	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$277,293.83	0.14%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	$129,799.84	0.07%	0	$0.00	
	COMMERCE BANK	2	$290,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,165.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$131,293.05	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$417,083.97	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,266.30	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,257.98	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$148,110.62	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$271,123.38	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$142,270.79	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$139,475.51	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$138,000.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$290,500.00	0.15%	0	$0.00	
		1	$134,400.00	0.07%	0	$0.00	

	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA					
	COUNTRYSIDE BANK	1	$126,300.92	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	1	$136,583.69	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$141,500.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$138,940.00	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$130,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$539,072.92	0.27%	0	$0.00
	CUMD	1	$150,000.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$148,760.34	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$286,863.02	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$139,239.70	0.07%	0	$0.00
	DEERWOOD BANK	1	$134,787.54	0.07%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$406,852.96	0.21%	0	$0.00
	DEMOTTE STATE BANK	1	$126,400.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,550.00	0.07%	0	$0.00
	DFCU FINANCIAL	2	$264,150.00	0.13%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$149,763.93	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$131,456.78	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$278,114.53	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$145,620.72	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$142,500.00	0.07%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$132,786.07	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$275,122.45	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$149,900.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$260,302.49	0.13%	0	$0.00
	EAST WEST BANK	1	$149,769.05	0.08%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$142,050.82	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$420,282.03	0.21%	0	$0.00

	EMBRACE HOME LOANS, INC	1	$146,773.66	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$436,022.66	0.22%	0	$0.00
	EMPOWER CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	ENT CREDIT UNION	2	$261,995.32	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$284,784.75	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$131,792.26	0.07%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$140,778.10	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$284,635.93	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,130.24	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,590.91	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$143,107.47	0.07%	0	$0.00
	EXCHANGE BANK	1	$137,600.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,208,929.82	1.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$149,000.00	0.08%	0	$0.00
	FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$132,695.84	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$138,044.07	0.07%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$134,792.14	0.07%	0	$0.00
	FARMERS STATE BANK	2	$293,380.47	0.15%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$141,600.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$548,702.12	0.28%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$140,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$844,903.73	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	2	$275,296.53	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$575,530.09	0.29%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$129,786.31	0.07%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$145,051.28	0.07%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$149,516.80	0.08%	0	$0.00
	FIRST BANK	1	$140,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$138,476.90	0.07%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,228.13	0.08%	0	$0.00	
	FIRST BANK.,A BANKING CORPORATION	1	$144,283.70	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$272,155.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$282,161.90	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,773.66	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,580.57	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$135,900.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$146,399.24	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$146,244.48	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,748.38	0.07%	0	$0.00	
	FIRST COUNTY BANK	1	$132,841.28	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$131,146.00	0.07%	0	$0.00	
	FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	$149,527.17	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$712,767.08	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,293.72	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$148,755.08	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$141,761.46	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	
	FIRST GREEN BANK	2	$268,371.89	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$148,271.35	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$435,573.70	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	14	$2,002,061.45	1.02%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$287,539.59	0.15%	0	$0.00	
	FIRST LANDMARK BANK - COR	1	$127,802.92	0.06%	0	$0.00	
	FIRST MIDWEST BANK	1	$148,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$709,978.90	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$134,737.98	0.07%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$442,280.60	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$132,994.92	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$149,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	$263,393.83	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,784.39	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$1,961,744.00	1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$578,534.51	0.29%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$140,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$253,639.80	0.13%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$133,200.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$683,969.97	0.35%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$143,200.00	0.07%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$136,000.00	0.07%	0	$0.00
	FIRST PEOPLES CFCU	1	$131,837.60	0.07%	0	$0.00
	FIRST SOUTHERN BANK	1	$132,800.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$271,100.00	0.14%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$145,000.00	0.07%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$144,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,150.00	0.27%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$146,768.65	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$127,000.00	0.06%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$128,993.13	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,924,702.03	0.98%	0	$0.00
	FIRSTRUST BANK	1	$128,052.53	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$148,000.00	0.08%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$293,140.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$553,325.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$147,900.00	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	3	$411,851.47	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$132,500.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$147,767.08	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$286,500.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$137,600.00	0.07%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$128,048.16	0.06%	0	$0.00

	FREDERICK COUNTY BANK	1	$138,282.03	0.07%	0	$0.00	
	FRONTIER BANK	2	$277,563.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$261,950.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$403,267.87	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$836,379.98	0.42%	0	$0.00	
	GECU	2	$291,019.05	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$126,870.02	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$267,587.37	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$535,405.00	0.27%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$139,558.70	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$139,100.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	3	$434,700.62	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$147,282.12	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$282,000.00	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$134,583.17	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$434,315.32	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$420,649.93	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$280,872.89	0.14%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$149,769.05	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	46	$6,364,245.04	3.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$431,825.38	0.22%	0	$0.00	
	GULF COAST BANK	1	$149,758.73	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$149,763.93	0.08%	0	$0.00	
	HAPPY STATE BANK	1	$132,795.22	0.07%	0	$0.00	
	HARBORONE BANK	1	$144,771.81	0.07%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$140,778.10	0.07%	0	$0.00	
	HAWTHORN BANK	2	$287,998.97	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$276,679.96	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$128,800.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$129,918.08	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$552,077.40	0.28%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$556,127.61	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$560,905.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$981,258.41	0.5%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$145,634.43	0.07%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$686,146.46	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$134,687.70	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$274,859.84	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$286,414.53	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$142,280.60	0.07%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$129,570.27	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$149,763.93	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$129,795.41	0.07%	0	$0.00
	HORIZON BANK, N.A	1	$136,000.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$134,492.61	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,138,153.15	0.58%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$128,070.20	0.06%	0	$0.00
	ICON CREDIT UNION	1	$147,523.23	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	22	$3,064,488.22	1.55%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$142,285.37	0.07%	0	$0.00
	IDEAL CREDIT UNION	1	$144,771.81	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$565,050.00	0.29%	0	$0.00
	ILLINI BANK	2	$270,100.31	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$288,000.00	0.15%	0	$0.00
	INDEPENDENT BANK	3	$404,979.24	0.21%	0	$0.00
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$141,401.95	0.07%	0	$0.00
	INTEGRITY FIRST BANK	1	$134,787.54	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,265.77	0.07%	0	$0.00
	IQ CREDIT UNION	2	$286,800.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$991,369.47	0.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$149,169.97	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$386,623.33	0.2%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$254,607.38	0.13%	0	$0.00

	KEMBA FINANCIAL CREDIT UNION	1	$133,793.68	0.07%	0	$0.00	
	KENSINGTON BANK	1	$139,779.67	0.07%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$131,792.26	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,265,709.66	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$280,786.88	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$695,747.93	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	19	$2,665,518.95	1.35%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$282,000.00	0.14%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,150.00	0.07%	0	$0.00	
	LEADER BANK N.A	1	$135,000.00	0.07%	0	$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	$129,795.41	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$272,299.84	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$282,975.89	0.14%	0	$0.00	
	LIBERTY BANK	1	$135,571.31	0.07%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$127,798.55	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$283,000.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$139,779.67	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$411,845.31	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	4	$561,111.25	0.28%	0	$0.00	
	MAIN STREET BANK	1	$147,767.08	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$134,782.86	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$142,000.00	0.07%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	
	MARINE BANK	4	$569,319.67	0.29%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,900.00	0.06%	0	$0.00	
	MCT CREDIT UNION	1	$144,608.63	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,763.93	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$134,325.24	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$141,282.14	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,040.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$968,005.08	0.49%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$130,793.83	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$135,706.09	0.07%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$149,758.74	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$137,537.91	0.07%	0	$0.00	
	METRO BANK	1	$144,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$273,554.49	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$426,549.31	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$145,760.02	0.07%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$149,516.80	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$420,880.00	0.21%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$127,718.68	0.06%	0	$0.00	
	MIDFIRST BANK	3	$408,962.08	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$418,687.54	0.21%	0	$0.00	
	MIDLAND STATES BANK	4	$575,032.54	0.29%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$125,430.77	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$147,250.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$141,332.06	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$280,193.07	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$128,000.00	0.06%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$149,384.33	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$143,179.21	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$263,988.22	0.13%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$139,280.45	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	
	MONTECITO BANK & TRUST	1	$149,758.74	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$142,180.75	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	4	$565,018.26	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$842,613.70	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$544,904.92	0.28%	0	$0.00	
	MORTGAGENETWORK	3	$418,507.69	0.21%	0	$0.00	
	MOUND CITY BANK	1	$128,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$274,646.46	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$429,437.79	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$406,077.67	0.21%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$133,100.00	0.07%	0	$0.00	

	MWABANK	1	$150,000.00	0.08%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$141,600.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$567,605.92	0.29%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$146,274.43	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$290,289.39	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$147,543.55	0.07%	0	$0.00	
	NEXBANK SSB	5	$681,599.77	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	6	$850,703.91	0.43%	0	$0.00	
	NJ LENDERS CORP	2	$274,283.03	0.14%	0	$0.00	
	NMSI INC.,A	1	$149,753.44	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$423,744.19	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$127,596.52	0.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$283,433.30	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$148,555.41	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,048.16	0.06%	0	$0.00	
	NP, INC. - COR	1	$147,772.12	0.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,888.96	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$285,377.17	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$282,220.15	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$546,452.48	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	5	$722,604.50	0.37%	0	$0.00	
	ORIGIN BANK	2	$289,144.24	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$274,396.10	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$134,792.14	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,082.82	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$144,766.77	0.07%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$125,306.77	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	5	$702,000.00	0.36%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$141,766.59	0.07%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	2	$290,032.74	0.15%	0	$0.00	
	PBI BANK INC	1	$125,206.92	0.06%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	2	$296,522.12	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$662,112.37	0.34%	0	$0.00	
	PEOPLES BANK	1	$149,537.40	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$277,210.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,095,444.08	0.56%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$127,294.62	0.06%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$149,387.86	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$127,291.33	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$695,829.50	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$439,282.06	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$143,920.00	0.07%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$276,567.87	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,225.00	0.07%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$416,773.68	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$147,155.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$138,491.70	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$274,474.35	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$289,400.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,523.22	0.07%	0	$0.00	
	PRIMEBANK	1	$135,350.00	0.07%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$139,784.45	0.07%	0	$0.00	
	PROGRESSIVE BANK	2	$286,789.06	0.15%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$271,885.27	0.14%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,371.94	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$696,774.19	0.35%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$413,755.08	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$139,784.44	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$127,789.61	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	4	$564,923.00	0.29%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	R P FUNDING INC	1	$137,383.44	0.07%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$564,978.41	0.29%	0	$0.00
	RANLIFE, INC	1	$130,000.00	0.07%	0	$0.00
	RCB BANK	2	$270,905.00	0.14%	0	$0.00
	RCSBANK	1	$139,779.67	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$686,395.12	0.35%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$146,697.76	0.07%	0	$0.00
	RENASANT BANK	3	$422,621.18	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$126,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$146,250.00	0.07%	0	$0.00
	RESMAC, INC	1	$140,000.00	0.07%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$129,875.28	0.07%	0	$0.00
	RIVER CITIES BANK	1	$141,781.37	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$128,801.38	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$405,799.81	0.21%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$144,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$548,461.35	0.28%	0	$0.00
	ROGUE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$264,100.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	8	$1,106,876.94	0.56%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$299,769.05	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$137,750.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$816,998.30	0.41%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$286,705.81	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$130,798.30	0.07%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$141,751.77	0.07%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$125,250.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,500.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	11	$1,511,470.05	0.77%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$149,769.05	0.08%	0	$0.00
		1	$132,096.30	0.07%	0	$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY CREDIT UNION	1	$141,600.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$664,934.29	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$546,627.03	0.28%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$149,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$279,600.00	0.14%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$149,725.22	0.08%	0	$0.00
	SETTLERS BANK	1	$150,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,043.44	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$129,786.31	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$135,638.43	0.07%	0	$0.00
	SHELL LAKE STATE BANK	1	$139,784.45	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,226,270.85	0.62%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,000.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$266,584.23	0.14%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$133,289.90	0.07%	0	$0.00
	SOFI LENDING CORP	1	$140,109.92	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$275,874.59	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	2	$292,000.00	0.15%	0	$0.00
	SOUND COMMUNITY BANK	1	$138,980.93	0.07%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,561.88	0.07%	0	$0.00
	SOUTH STATE BANK	5	$690,279.63	0.35%	0	$0.00
	SOUTHEAST BANK	1	$138,082.00	0.07%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$142,000.00	0.07%	0	$0.00
	SOUTHERN BANK	1	$139,774.82	0.07%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$139,779.67	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$135,500.00	0.07%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$140,782.91	0.07%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$139,680.00	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$147,533.48	0.07%	0	$0.00
	ST.MARY'S BANK	2	$290,300.00	0.15%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$149,000.00	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$142,002.13	0.07%	0	$0.00

	STATE BANK OF CHILTON	1	$143,000.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	1	$126,400.00	0.06%	0	$0.00	
	STATE BANK OF NEWBURG	1	$130,294.63	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$680,776.00	0.35%	0	$0.00	
	STATE SAVINGS BANK	1	$147,667.23	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$143,778.29	0.07%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,547,102.30	0.78%	0	$0.00	
	STIFEL BANK AND TRUST	3	$440,968.34	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$274,167.96	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,268,153.73	0.64%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$134,190.00	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$261,617.61	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$278,277.23	0.14%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	4	$542,333.24	0.28%	0	$0.00	
	SUTTON BANK	1	$140,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,394,264.32	0.71%	0	$0.00	
	SYNERGY HOME LOANS, LLC	1	$139,285.22	0.07%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$145,176.13	0.07%	0	$0.00	
	TALMER BANK AND TRUST	2	$265,431.68	0.13%	0	$0.00	
	TD BANK, N.A	5	$723,086.17	0.37%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$140,347.33	0.07%	0	$0.00	
	TEXAS BANK	1	$149,769.05	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$405,581.38	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$281,556.19	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$130,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$299,769.05	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$135,150.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$129,799.84	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$139,784.45	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$277,312.88	0.14%	0	$0.00	
	THE MARIES COUNTY BANK	1	$142,555.70	0.07%	0	$0.00	
	THE MILFORD BANK	1	$148,765.50	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$562,780.93	0.29%	0	$0.00	

	THE MORTGAGE FIRM, INC	2	$263,169.64	0.13%	0	$0.00	
	THE MORTGAGE SOURCE	1	$142,639.01	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$132,000.00	0.07%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$144,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$127,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$135,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,413.68	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,604.77	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$144,776.75	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$285,549.91	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$136,784.39	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$149,769.05	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$126,400.76	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$125,829.90	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$144,786.78	0.07%	0	$0.00	
	TRADITIONS FIRST BANK	1	$137,750.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$261,776.76	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$126,990.20	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$554,398.64	0.28%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$144,776.75	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$141,526.92	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,474.78	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$431,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$958,347.44	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$676,587.66	0.34%	0	$0.00	
	UNITED BANK OF UNION	1	$149,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	2	$280,200.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	2	$295,429.94	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	7	$970,193.04	0.49%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$125,806.01	0.06%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$134,723.48	0.07%	0	$0.00	

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$147,757.78	0.07%	0	$0.00
	UNITED VALLEY BANK	1	$146,715.44	0.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$140,283.68	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,763.93	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,302.15	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,554,103.17	0.79%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$130,200.00	0.07%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$139,726.80	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$144,572.11	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$142,110.00	0.07%	0	$0.00
	UNPQUA BANK A STATE CHARTERED BANK	1	$148,657.16	0.08%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$133,784.46	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,468.87	0.15%	0	$0.00
	UW CREDIT UNION	7	$943,673.81	0.48%	0	$0.00
	VALLEY NATIONAL BANK	4	$562,205.49	0.29%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$128,992.12	0.07%	0	$0.00
	VENTURE BANK	1	$139,650.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$410,189.83	0.21%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$398,927.55	0.2%	0	$0.00
	VERVE, A CREDIT UNION	1	$134,900.00	0.07%	0	$0.00
	VICTORIAN FINANCE LLC	2	$294,598.75	0.15%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$415,825.00	0.21%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$142,500.00	0.07%	0	$0.00
	WASHINGTON STATE BANK	1	$147,000.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,339.72	0.35%	0	$0.00
	WATERFORD BANK, NA	1	$138,980.93	0.07%	0	$0.00
	WAUKESHA STATE BANK	1	$127,183.81	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	4	$528,824.24	0.27%	0	$0.00

		WEOKIE CREDIT UNION	1	$148,675.00	0.08%	0	$0.00
		WESBANCO BANK, INC	1	$139,060.27	0.07%	0	$0.00
		WEST GATE BANK	1	$148,500.00	0.08%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$126,296.53	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$828,809.45	0.42%	0	$0.00
		WESTERN NATIONAL BANK	1	$134,314.33	0.07%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
		WESTSTAR BANK	1	$146,573.98	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,257.12	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$147,299.20	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$132,436.64	0.07%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$124,766.09	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$295,446.72	0.15%	0	$0.00
		WISCONSIN BANK & TRUST	2	$277,366.15	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$148,171.29	0.08%	0	$0.00
		ZEAL CREDIT UNION	1	$144,418.34	0.07%	0	$0.00
		Unavailable	8	$1,141,145.22	0.52%	0	$0.00
Total			**1,417**	**$197,089,738.34**	**100%**	**0**	**$0.00**
3138WJNF1		1ST COMMUNITY CREDIT UNION	1	$165,089.29	0.11%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$164,290.85	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$329,754.49	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,894,582.48	1.26%	0	$0.00
		ACNB BANK	1	$159,912.84	0.11%	0	$0.00
		ACOPIA, LLC	1	$151,760.78	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,500.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,850.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$323,114.65	0.22%	0	$0.00
		ALIGN CREDIT UNION	1	$151,456.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$150,058.25	0.1%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$159,942.32	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$496,400.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$169,200.00	0.11%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$161,750.58	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$149,963.61	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,633,824.68	1.09%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$166,143.80	0.11%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$327,898.67	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$164,500.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$499,390.00	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,089.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$165,627.30	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$613,314.26	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$170,257.62	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$316,105.51	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$161,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,489,662.68	0.99%	0	$0.00	
	AMERIS BANK	1	$166,000.00	0.11%	0	$0.00	
	AMOCO CREDIT UNION	1	$165,045.49	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,740.33	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$169,525.55	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$157,157.66	0.1%	0	$0.00	
	ARVEST BANK	2	$322,143.79	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,214.53	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,099.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$151,920.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$496,342.53	0.33%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$161,340.07	0.11%	0	$0.00	

	BANK OF BOTETOURT	1	$163,600.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$163,736.21	0.11%	0	$0.00
	BANK OF ENGLAND	1	$175,000.00	0.12%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$169,780.53	0.11%	0	$0.00
	BANK OF HAYS	1	$156,000.00	0.1%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$154,675.82	0.1%	0	$0.00
	BANK OF LANCASTER	1	$156,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$165,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$164,491.15	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$169,726.57	0.11%	0	$0.00
	BANKNEWPORT	2	$330,749.08	0.22%	0	$0.00
	BANNER BANK	2	$329,753.65	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$500,067.80	0.33%	0	$0.00
	BAY EQUITY LLC	3	$489,119.88	0.33%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$151,755.51	0.1%	0	$0.00
	BAYCOAST BANK	1	$159,742.65	0.11%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$172,228.53	0.11%	0	$0.00
	BELL BANK	10	$1,620,149.23	1.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$332,238.62	0.22%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$165,500.00	0.11%	0	$0.00
	BLACKHAWK BANK	2	$309,863.77	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$496,010.60	0.33%	0	$0.00
	BOFI FEDERAL BANK	2	$342,759.73	0.23%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,584.27	0.11%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$157,500.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,375.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$644,056.33	0.43%	0	$0.00
	BREMER BANK, NA	2	$308,808.24	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$650,942.18	0.43%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$160,736.35	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,245.05	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$475,725.81	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$157,500.00	0.11%	0	$0.00

	CAPITAL CREDIT UNION	2	$330,641.20	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,323,706.72	0.88%	0	$0.00
	CARROLLTON BANK	1	$163,736.21	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$171,457.81	0.11%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$161,179.46	0.11%	0	$0.00
	CBI BANK & TRUST	1	$155,100.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$172,660.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$159,248.98	0.11%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$164,740.33	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$153,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$153,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$313,798.11	0.21%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$306,750.00	0.2%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$324,229.61	0.22%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	3	$471,826.25	0.31%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$322,759.05	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$336,450.00	0.22%	0	$0.00
	CHARTERBANK	1	$168,000.00	0.11%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$171,200.00	0.11%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$319,000.00	0.21%	0	$0.00
	CITIZENS BANK	3	$487,554.58	0.33%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$155,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$160,652.26	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$154,212.20	0.1%	0	$0.00
	CIVISTA BANK	1	$153,992.53	0.1%	0	$0.00
	CLINTON SAVINGS BANK	1	$161,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$165,988.36	0.11%	0	$0.00
	CMG MORTGAGE, INC	2	$317,774.52	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$804,622.76	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$487,844.65	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$155,308.90	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	COMMERCE BANK	2	$314,500.00	0.21%	0	$0.00
	COMMERCE STATE BANK	1	$155,200.00	0.1%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$173,451.52	0.12%	0	$0.00

	COMMUNITY FIRST CREDIT UNION	1	$99,290.32	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$335,763.98	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$489,491.06	0.33%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$330,077.03	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	3	$503,646.57	0.34%	0	$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$170,261.61	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$167,591.57	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$160,550.00	0.11%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$161,500.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$167,723.85	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$321,929.93	0.21%	0	$0.00
	CUMD	1	$165,000.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,000.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$343,241.16	0.23%	0	$0.00
	DEAN COOPERATVE BANK	1	$160,741.04	0.11%	0	$0.00
	DEERWOOD BANK	3	$499,698.81	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$325,562.12	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$166,558.15	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$156,653.07	0.1%	0	$0.00
	DIME BANK	1	$153,000.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$313,494.95	0.21%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$333,466.86	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$331,400.00	0.22%	0	$0.00
	DSLD MORTGAGE, LLC	1	$150,005.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$162,500.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$161,745.05	0.11%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$155,492.63	0.1%	0	$0.00
		1	$170,650.38	0.11%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ELEVATIONS CREDIT UNION	2	$319,000.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$329,643.12	0.22%	0	$0.00
	ENTEGRA BANK	1	$157,694.22	0.11%	0	$0.00
	EQUITY RESOURCES, INC	1	$172,000.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$159,753.65	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,828.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$157,939.56	0.11%	0	$0.00
	EXCHANGE STATE BANK	1	$160,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$169,687.06	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,559,472.70	2.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$158,931.92	0.11%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$170,636.03	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$172,633.79	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$163,000.00	0.11%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$167,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$166,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$155,749.08	0.1%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$170,000.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$159,748.19	0.11%	0	$0.00
	FBC MORTGAGE, LLC	4	$647,688.21	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$2,505,802.82	1.67%	0	$0.00
	FINANCE OF AMERICA LLC	1	$172,975.73	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$984,421.97	0.66%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$156,500.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$167,649.90	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$155,600.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,741.90	0.11%	0	$0.00
	FIRST BANK OWASSO	1	$164,800.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.11%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$171,726.25	0.11%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	1	$171,968.00	0.11%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$152,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$172,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	$159,200.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,320.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$174,448.37	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$634,375.03	0.42%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,540.64	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$967,704.89	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$174,730.56	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$330,240.49	0.22%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$161,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$172,234.40	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$659,546.51	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$318,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$164,180.84	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$167,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$334,992.29	0.22%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$328,892.82	0.22%	0	$0.00	
	FIRST OPTION BANK	1	$164,700.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$154,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$149,863.77	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$175,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$165,738.76	0.11%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$152,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$163,142.84	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$156,750.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,277,006.43	0.85%	0	$0.00	

	FIRST UNITED BANK & TRUST	1	$157,140.00	0.1%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$318,233.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$821,567.78	0.55%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$174,724.59	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$479,642.26	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$174,718.52	0.12%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$168,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$156,750.00	0.1%	0	$0.00	
	FNBC BANK	1	$171,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$340,483.58	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$335,727.73	0.22%	0	$0.00	
	FULTON BANK, N.A	3	$493,300.56	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$652,643.59	0.44%	0	$0.00	
	GECU	2	$317,614.45	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$174,355.94	0.12%	0	$0.00	
	GMFS, LLC	3	$472,255.63	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$844,050.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$170,736.71	0.11%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$165,738.76	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$161,000.00	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$158,125.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,748.20	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$314,750.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$4,525,408.73	3.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$319,596.24	0.21%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$173,288.91	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	$149,637.10	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$325,120.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$316,938.66	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$829,779.58	0.55%	0	$0.00	
	HOME STATE BANK, N.A	1	$170,736.71	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$640,645.10	0.43%	0	$0.00	

	HOMEFIELD CREDIT UNION	1	$169,864.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$150,500.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$154,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	2	$318,820.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,478,367.40	0.99%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$174,049.64	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$2,257,443.84	1.51%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$160,923.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,250.00	0.11%	0	$0.00
	ILLINI BANK	1	$156,497.87	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	1	$155,754.49	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,750.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.1%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$155,000.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$634,216.77	0.42%	0	$0.00
	JMAC LENDING, INC	1	$174,724.59	0.12%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$160,550.00	0.11%	0	$0.00
	KENTLAND BANK	1	$159,748.20	0.11%	0	$0.00
	KIRKPATRICK BANK	1	$169,726.57	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$171,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$649,122.96	0.43%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$150,350.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	13	$2,123,847.96	1.42%	0	$0.00
	LEADER BANK N.A	2	$323,765.97	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$155,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$169,226.49	0.11%	0	$0.00
	LEGACY BANK	1	$164,803.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$159,000.00	0.11%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$161,141.83	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$174,724.59	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$333,107.82	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00
	M/I FINANCIAL, LLC	2	$336,090.10	0.22%	0	$0.00

	MARLBOROUGH SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,433.80	0.11%	0	$0.00
	MAX CREDIT UNION	1	$169,221.39	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,712.35	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	3	$487,468.20	0.33%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,441.90	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$166,936.87	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$671,707.10	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$159,556.40	0.11%	0	$0.00
	METROPOLITAN BANK	1	$154,511.41	0.1%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$162,953.14	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$478,653.85	0.32%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$157,712.12	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$501,549.59	0.33%	0	$0.00
	MID MISSOURI BANK	1	$152,507.11	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,720.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	MIDLAND STATES BANK	10	$1,613,672.90	1.08%	0	$0.00
	MIDWEST BANK N.A	1	$151,760.78	0.1%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$170,249.22	0.11%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$170,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$153,950.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	2	$334,504.10	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$1,304,556.74	0.87%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$159,753.65	0.11%	0	$0.00
	MORTGAGE TRUST INC	1	$159,673.77	0.11%	0	$0.00
	MORTGAGENETWORK	2	$325,448.14	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$487,730.88	0.33%	0	$0.00
	MUFG UNION BANK, N.A	1	$159,748.20	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$341,223.34	0.23%	0	$0.00
	NBKC BANK	3	$489,100.00	0.33%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	$151,516.35	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$167,000.00	0.11%	0	$0.00
	NEXBANK SSB	2	$333,190.69	0.22%	0	$0.00
	NICOLET NATIONAL BANK	3	$503,256.16	0.34%	0	$0.00
	NORTH CENTRAL BANK	1	$155,510.85	0.1%	0	$0.00
	NTFN, INC., A CORPORATION	1	$152,126.62	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$322,671.97	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$170,794.79	0.11%	0	$0.00
	OLD NATIONAL BANK	2	$308,756.06	0.21%	0	$0.00
	ON Q FINANCIAL, INC	5	$811,223.26	0.54%	0	$0.00
	ONEAZ CREDIT UNION	1	$154,350.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$325,820.00	0.22%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$483,502.54	0.32%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$171,735.17	0.11%	0	$0.00
	PARKSIDE LENDING LLC	4	$654,263.75	0.44%	0	$0.00
	PENTAGON FEDERAL C. U	1	$171,433.80	0.11%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$170,736.71	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$159,742.65	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,454.97	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$337,000.00	0.22%	0	$0.00
	PEOPLES TRUST COMPANY	1	$170,719.89	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	2	$323,490.10	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,699.95	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$310,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	3	$498,299.94	0.33%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$163,142.84	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$174,400.00	0.12%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$342,223.85	0.23%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$151,520.87	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$656,471.14	0.44%	0	$0.00
	PROVIDENT CREDIT UNION	1	$152,150.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$150,015.18	0.1%	0	$0.00
	PULTE MORTGAGE LLC	4	$660,983.84	0.44%	0	$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$171,445.90	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$164,000.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$172,428.20	0.11%	0	$0.00	
	RED RIVER BANK	1	$162,500.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$333,739.79	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$504,981.23	0.34%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$151,081.86	0.1%	0	$0.00	
	RELIANCE STATE BANK	1	$163,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$325,399.74	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$150,350.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$172,716.87	0.12%	0	$0.00	
	ROGUE CREDIT UNION	1	$156,503.31	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$318,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$668,850.94	0.45%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$157,500.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$164,479.90	0.11%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,100.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$349,127.31	0.23%	0	$0.00	
	SANTANDER BANK, N.A	16	$2,607,762.21	1.74%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$340,838.87	0.23%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$328,193.91	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$486,395.32	0.32%	0	$0.00	
	SECURITY STATE BANK	1	$173,500.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$317,117.51	0.21%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$169,738.25	0.11%	0	$0.00	
	SELECT BANK	1	$160,000.00	0.11%	0	$0.00	
	SEVIER COUNTY BANK	1	$158,110.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$171,505.53	0.11%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,748.20	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	$153,514.57	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$476,916.47	0.32%	0	$0.00	
	SKYWARD CREDIT UNION	1	$168,528.49	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	6	$816,257.76	0.54%	0	$0.00	
	SOUTH STATE BANK	2	$329,756.06	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$160,024.65	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$154,750.69	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$153,663.05	0.1%	0	$0.00	
	STATE BANK OF CHILTON	1	$166,500.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$324,350.00	0.22%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$161,500.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$332,500.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,571,604.17	1.05%	0	$0.00	
	STATE SAVINGS BANK	1	$165,600.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$171,729.31	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$321,430.28	0.21%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,797,461.21	1.2%	0	$0.00	
	STIFEL BANK AND TRUST	1	$173,850.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$503,224.59	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$173,862.15	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	4	$638,221.25	0.43%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$165,039.86	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$166,127.00	0.11%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$164,485.88	0.11%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$150,163.31	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,996,604.95	1.33%	0	$0.00	
	TD BANK, N.A	3	$491,500.21	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,621.90	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$159,495.66	0.11%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$172,800.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,071.62	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$152,923.99	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$163,900.00	0.11%	0	$0.00	

	THE FIRST NATIONAL BANK OF HENNING	1	$156,535.23	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$314,761.35	0.21%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$169,200.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$165,600.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$156,129.24	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$343,002.45	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$342,100.00	0.23%	0	$0.00	
	TRISTAR BANK	1	$154,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,050.00	0.11%	0	$0.00	
	UNION BANK	1	$174,061.53	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$965,234.13	0.64%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$506,130.13	0.34%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$174,448.37	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,151,571.17	0.77%	0	$0.00	
	UNITY BANK	1	$160,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$164,543.64	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$337,878.98	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$488,105.60	0.33%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$321,498.70	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$157,500.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$158,544.58	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$158,494.65	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$490,222.96	0.33%	0	$0.00	
	UW CREDIT UNION	10	$1,594,973.29	1.06%	0	$0.00	
	VALLEY NATIONAL BANK	1	$162,500.00	0.11%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$331,850.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$482,753.65	0.32%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,667.90	0.1%	0	$0.00	

		VERVE, A CREDIT UNION	2	$345,216.55	0.23%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	1	$164,534.93	0.11%	0	$0.00
		WANIGAS CREDIT UNION	1	$165,412.00	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$154,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$662,400.23	0.44%	0	$0.00
		WELLS FARGO BANK, N.A	4	$626,966.14	0.42%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$151,510.33	0.1%	0	$0.00
		WEST GATE BANK	1	$160,000.00	0.11%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$166,232.19	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$170,736.71	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$669,567.73	0.45%	0	$0.00
		WESTERRA CREDIT UNION	2	$312,457.97	0.21%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$169,738.25	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$159,629.32	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,054.73	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	2	$340,987.72	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,000.00	0.1%	0	$0.00
		ZEAL CREDIT UNION	1	$167,470.43	0.11%	0	$0.00
		Unavailable	1	$172,100.00	0.13%	0	$0.00
Total			**922**	**$149,940,322.38**	**100%**	**0**	**$0.00**
3138WJNG9		1ST SECURITY BANK OF WASHINGTON	1	$174,530.86	0.13%	0	$0.00
		1ST STATE BANK	1	$172,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$168,600.00	0.13%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,100.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$954,413.84	0.73%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,460.98	0.13%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$161,065.52	0.12%	0	$0.00
		ADVANTAGE MORTGAGE	1	$166,237.96	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$341,497.95	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$313,915.92	0.24%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$160,990.92	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	4	$626,635.70	0.48%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$468,600.00	0.36%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$174,000.00	0.13%	0	$0.00
	AMERICAN BANK CENTER	1	$162,000.00	0.12%	0	$0.00
	AMERICAN BANK, N.A	1	$159,737.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$162,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$323,100.00	0.25%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$151,050.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,414.37	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$156,758.27	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$161,589.79	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$163,542.21	0.13%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$155,518.89	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$328,400.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$164,476.13	0.13%	0	$0.00
	AMOCO CREDIT UNION	1	$158,400.32	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$173,890.90	0.13%	0	$0.00
	ARIZONA BANK & TRUST	1	$169,475.71	0.13%	0	$0.00
	ARVEST BANK	4	$660,011.89	0.51%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$325,034.39	0.25%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$309,045.57	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$162,984.62	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$154,756.06	0.12%	0	$0.00
	ATLANTIC COAST BANK	2	$317,603.64	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$158,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$339,887.48	0.26%	0	$0.00
	AZURA CREDIT UNION	1	$173,713.99	0.13%	0	$0.00
	BANCFIRST	1	$171,506.71	0.13%	0	$0.00
	BANK FIRST NATIONAL	1	$165,000.00	0.13%	0	$0.00
	BANK OF BOTETOURT	1	$173,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$164,800.00	0.13%	0	$0.00

	BANK OF SPRINGFIELD	2	$320,405.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$159,000.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$158,330.00	0.12%	0	$0.00
	BANK SNB ISAOA	2	$333,800.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$171,099.77	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,279.23	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$157,340.94	0.12%	0	$0.00
	BANNER BANK	2	$333,900.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	5	$819,445.61	0.63%	0	$0.00
	BAY BANK	1	$160,000.00	0.12%	0	$0.00
	BAY EQUITY LLC	2	$330,102.15	0.25%	0	$0.00
	BAYCOAST BANK	2	$341,324.44	0.26%	0	$0.00
	BEAR STATE BANK, NA	1	$173,688.67	0.13%	0	$0.00
	BELL BANK	16	$2,579,017.11	1.97%	0	$0.00
	BELLCO CREDIT UNION	1	$166,237.97	0.13%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$170,736.71	0.13%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$163,605.64	0.13%	0	$0.00
	BLACKHAWK BANK	2	$332,750.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$151,331.84	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$319,655.60	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$320,782.38	0.25%	0	$0.00
	BREMER BANK NA	1	$154,900.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	$1,164,082.49	0.89%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$478,292.29	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,000.00	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$161,000.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$173,426.64	0.13%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$151,760.78	0.12%	0	$0.00
	CASHCALL MORTGAGE	1	$152,853.74	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$174,228.36	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$345,730.56	0.26%	0	$0.00
	CENDERA BANK, N.A	1	$151,017.90	0.12%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$158,250.00	0.12%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$320,509.60	0.25%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$161,850.00	0.12%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$151,800.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$161,750.58	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$324,835.45	0.25%	0	$0.00
	CHARTER BANK	1	$172,434.10	0.13%	0	$0.00
	CHARTERBANK	1	$166,500.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$165,744.41	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$163,248.27	0.12%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$151,905.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$151,900.00	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$171,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	2	$324,447.50	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$792,330.40	0.61%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$167,741.33	0.13%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$154,521.98	0.12%	0	$0.00
	CODE CREDIT UNION	1	$164,085.64	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$173,423.32	0.13%	0	$0.00
	COLUMBIA CREDIT UNION	4	$660,071.56	0.51%	0	$0.00
	COMMERCE BANK	4	$666,000.00	0.51%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,000.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,552.42	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$173,114.98	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$301,586.72	0.23%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$172,454.67	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$173,033.17	0.13%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$161,730.81	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,709.29	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$320,600.80	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	1	$164,246.73	0.13%	0	$0.00
	COUNTY BANK	1	$168,000.00	0.13%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$171,944.30	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$152,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$482,450.55	0.37%	0	$0.00
	CUMD	3	$487,251.34	0.37%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$169,100.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$164,456.83	0.13%	0	$0.00
	DEERWOOD BANK	1	$174,400.00	0.13%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,375.00	0.13%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$155,759.81	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$336,871.63	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$166,232.19	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$173,957.18	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$310,476.67	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$341,040.56	0.26%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$166,672.97	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$165,600.00	0.13%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$156,253.71	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$161,745.04	0.12%	0	$0.00	
	ENDEAVOR CAPITAL	1	$156,977.56	0.12%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$150,900.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$174,189.23	0.13%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$150,168.43	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$164,583.55	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,730.88	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$320,254.05	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$333,058.01	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$168,828.66	0.13%	0	$0.00	
	EXCHANGE BANK	1	$158,525.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,964,767.99	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$157,806.65	0.12%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$173,463.38	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,875.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$170,724.96	0.13%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$155,554.81	0.12%	0	$0.00	

	FBC MORTGAGE, LLC	4	$654,865.30	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$2,869,165.59	2.2%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$312,113.36	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$662,423.17	0.51%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$172,187.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$153,503.90	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$152,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,524.18	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$343,630.88	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$165,500.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,723.19	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$169,600.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$167,735.60	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$793,966.94	0.61%	0	$0.00	
	FIRST FIDELITY BANK	1	$160,257.55	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$159,737.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$164,350.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,285,755.56	0.98%	0	$0.00	
	FIRST MIDWEST BANK	3	$508,582.38	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$335,333.64	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$332,826.95	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$160,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$153,494.54	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,490,820.02	1.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$152,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$325,867.88	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$156,750.00	0.12%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$154,070.99	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$308,119.66	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$160,352.73	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$160,233.06	0.12%	0	$0.00	

	FIRST STATE BANK	1	$175,000.00	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$166,000.00	0.13%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$166,500.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$819,761.72	0.63%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$677,659.01	0.52%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$798,038.88	0.61%	0	$0.00
	FIRSTBANK	2	$322,000.00	0.25%	0	$0.00
	FIRSTRUST BANK	1	$165,302.67	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$317,015.76	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$153,508.28	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$150,737.08	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$343,300.00	0.26%	0	$0.00
	FRANDSEN BANK & TRUST	4	$651,212.92	0.5%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$317,290.76	0.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$166,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,148,077.82	0.88%	0	$0.00
	GECU	3	$489,288.20	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	$150,767.51	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$166,243.64	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$165,950.46	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$166,746.88	0.13%	0	$0.00
	GREATWALL, INC	1	$169,910.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$156,800.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$150,798.09	0.12%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$151,710.49	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$175,000.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$169,100.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,428,674.62	1.86%	0	$0.00
	HARBORONE BANK	1	$161,478.12	0.12%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$159,753.65	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$166,600.00	0.13%	0	$0.00
		2	$338,747.68	0.26%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HILLS BANK AND TRUST COMPANY	1	$162,900.00	0.12%	0	$0.00
	HILLTOP NATIONAL BANK	1	$159,742.65	0.12%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$169,726.57	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	1	$151,755.51	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$155,103.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$169,200.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$847,396.05	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$483,577.78	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,500.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$337,664.81	0.26%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$170,457.18	0.13%	0	$0.00
	HORIZON BANK, N.A	2	$329,305.00	0.25%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$170,350.00	0.13%	0	$0.00
	IAA CREDIT UNION	1	$165,500.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$495,901.67	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$2,277,626.84	1.74%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$160,043.92	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,200.00	0.12%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$151,510.33	0.12%	0	$0.00
	IQ CREDIT UNION	1	$169,950.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$502,481.33	0.38%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$339,949.62	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$170,250.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$174,231.33	0.13%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,457,884.77	1.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$165,600.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$157,362.34	0.12%	0	$0.00
	LIBERTY BANK	1	$166,332.03	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$677,400.00	0.52%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	4	$636,783.90	0.49%	0	$0.00	
	M AND T BANK (24351)	1	$172,941.07	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$155,000.00	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,735.17	0.13%	0	$0.00	
	MARINE BANK	1	$153,760.00	0.12%	0	$0.00	
	MARQUETTE BANK (24859)	1	$170,430.34	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,055.59	0.12%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,343.29	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$159,748.20	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,038.69	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$171,578.89	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$170,131.83	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$174,400.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	5	$822,549.80	0.63%	0	$0.00	
	MIDWEST BANK N.A	1	$161,046.15	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$479,700.00	0.37%	0	$0.00	
	MK LENDING CORP	1	$157,257.50	0.12%	0	$0.00	
	MLEND	1	$165,000.00	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,982.60	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$169,301.97	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$322,945.16	0.25%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$155,560.12	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$318,091.33	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$175,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$167,885.37	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$313,029.48	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$327,347.67	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$155,000.00	0.12%	0	$0.00	

	NBKC BANK	2	$326,000.00	0.25%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$160,701.08	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$164,000.00	0.13%	0	$0.00
	NEXBANK SSB	1	$166,462.61	0.13%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$172,727.73	0.13%	0	$0.00
	NJ LENDERS CORP	1	$151,760.78	0.12%	0	$0.00
	NOBLEBANK AND TRUST	1	$152,300.00	0.12%	0	$0.00
	NORTHPOINTE BANK	1	$160,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$171,857.40	0.13%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$155,486.47	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$162,500.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$689,140.83	0.53%	0	$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	$168,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$326,159.75	0.25%	0	$0.00
	OLMSTED NATIONAL BANK	1	$165,732.99	0.13%	0	$0.00
	ON Q FINANCIAL, INC	2	$321,498.42	0.25%	0	$0.00
	ONEAZ CREDIT UNION	1	$170,736.71	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$323,473.43	0.25%	0	$0.00
	ORIGIN BANK	1	$165,600.00	0.13%	0	$0.00
	ORRSTOWN BANK	1	$152,200.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,446.34	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$162,743.48	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$161,251.34	0.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$338,730.56	0.26%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$161,500.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$173,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	2	$328,487.80	0.25%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$165,476.75	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,015,863.19	0.78%	0	$0.00
	PEOPLES STATE BANK	1	$156,000.00	0.12%	0	$0.00
	PERL MORTGAGE, INC	1	$159,473.29	0.12%	0	$0.00
	PIONEER BANK	1	$163,875.00	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	2	$336,475.61	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$169,738.25	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$326,100.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	3	$485,960.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$506,000.00	0.39%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$166,000.00	0.13%	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$660,760.49	0.51%	0	$0.00
	PPL GOLD CREDIT UNION	1	$151,520.87	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$318,877.61	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$996,903.05	0.76%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$164,884.36	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$159,158.38	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,004,651.73	0.77%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$171,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	7	$1,167,271.48	0.89%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$158,828.87	0.12%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$158,047.41	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$152,947.88	0.12%	0	$0.00
	RENASANT BANK	1	$160,896.22	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$323,965.96	0.25%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$174,724.59	0.13%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$157,751.34	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$173,630.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,000.00	0.13%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$170,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$311,150.69	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$341,810.00	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$165,500.00	0.13%	0	$0.00
	S&T BANK	1	$158,000.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$323,341.19	0.25%	0	$0.00
	SAFE CREDIT UNION	2	$333,409.03	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,700.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	10	$1,693,091.63	1.3%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$173,582.32	0.13%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$157,756.73	0.12%	0	$0.00
	SECURITY CREDIT UNION	1	$161,500.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,400.00	0.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$160,512.48	0.12%	0	$0.00

	SENTRY BANK	1	$155,200.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,579.93	0.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$339,862.72	0.26%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$174,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$345,455.44	0.26%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$158,835.06	0.12%	0	$0.00
	SKYWARD CREDIT UNION	1	$157,096.91	0.12%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$166,983.42	0.13%	0	$0.00
	SOFI LENDING CORP	2	$331,177.98	0.25%	0	$0.00
	SOLARITY CREDIT UNION	2	$326,137.04	0.25%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$155,087.78	0.12%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$158,510.70	0.12%	0	$0.00
	ST.MARY'S BANK	2	$336,100.00	0.26%	0	$0.00
	STANDARD MORTGAGE CORP	2	$334,700.00	0.26%	0	$0.00
	STATE BANK	1	$155,000.00	0.12%	0	$0.00
	STATE BANK OF GRAYMONT	2	$306,449.08	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$173,821.95	0.13%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$159,742.65	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	4	$662,485.53	0.51%	0	$0.00
	STEARNS LENDING INC	1	$169,720.57	0.13%	0	$0.00
	STEARNS LENDING, LLC	7	$1,188,527.41	0.91%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$164,740.33	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$151,765.97	0.12%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,157,515.68	0.89%	0	$0.00
	SUNCOAST CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$155,800.00	0.12%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$164,540.64	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,146,380.89	1.64%	0	$0.00
	TALMER BANK AND TRUST	1	$157,457.20	0.12%	0	$0.00
	TD BANK, N.A	1	$159,303.13	0.12%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$169,200.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$165,994.02	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$167,987.10	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$331,452.52	0.25%	0	$0.00
		1	$168,234.82	0.13%	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$160,992.75	0.12%	0	$0.00
	THE GARRETT STATE BANK	1	$156,306.33	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$345,000.00	0.26%	0	$0.00
	THE MORTGAGE COMPANY	1	$174,400.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$163,662.03	0.13%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$332,493.64	0.25%	0	$0.00
	THINK MUTUAL BANK	2	$343,620.13	0.26%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,749.08	0.12%	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$173,600.00	0.13%	0	$0.00
	TNBANK	1	$164,745.96	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,969.31	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$168,443.67	0.13%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	$170,830.72	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$466,200.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$489,245.57	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$802,963.13	0.61%	0	$0.00
	UNITED BANK	1	$164,218.71	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$162,586.85	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,468,091.64	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$161,251.34	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$154,750.69	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$498,490.67	0.38%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,434.10	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$150,005.00	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,133.02	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$153,000.00	0.12%	0	$0.00
		1	$159,473.29	0.12%	0	$0.00

		UPSTATE MORTGAGE ENTERPRISES, INC					
		USE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00
		UW CREDIT UNION	13	$2,129,236.31	1.63%	0	$0.00
		VALLEY NATIONAL BANK	2	$338,695.18	0.26%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$174,724.59	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$497,218.02	0.38%	0	$0.00
		VERVE, A CREDIT UNION	1	$159,200.00	0.12%	0	$0.00
		VICTORIAN FINANCE LLC	1	$152,032.62	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$170,356.48	0.13%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$319,733.72	0.24%	0	$0.00
		VISIONBANK OF IOWA	1	$163,741.90	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$339,010.31	0.26%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$167,481.88	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$335,927.14	0.26%	0	$0.00
		WELLS FARGO BANK, N.A	4	$639,276.00	0.49%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$155,754.06	0.12%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$160,000.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$954,983.29	0.73%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,128.20	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$339,299.68	0.26%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$150,841.42	0.12%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$163,741.90	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$174,000.00	0.13%	0	$0.00
		Unavailable	4	$649,981.61	0.38%	0	$0.00
Total			**799**	**$130,690,212.77**	**100%**	**0**	**$0.00**
3138WJNH7		1ST MIDAMERICA CREDIT UNION	2	$119,450.00	0.14%	0	$0.00
		1ST STATE BANK	1	$61,750.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$77,800.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$48,228.94	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$449,727.28	0.54%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$81,900.00	0.1%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.1%	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$118,975.22	0.14%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$75,800.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$150,287.10	0.18%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$65,000.00	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,975.13	0.1%	0	$0.00
	ALLIANT CREDIT UNION	1	$78,279.29	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$65,898.38	0.08%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$84,869.13	0.1%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	$114,108.09	0.14%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$67,034.23	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$342,830.00	0.41%	0	$0.00
	AMARILLO NATIONAL BANK	4	$233,250.32	0.28%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$285,238.85	0.34%	0	$0.00
	AMERICAN BANK & TRUST	1	$56,701.00	0.07%	0	$0.00
	AMERICAN BANK CENTER	1	$66,595.00	0.08%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$74,884.52	0.09%	0	$0.00
	AMERICAN BANK, N.A	1	$81,500.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$79,606.00	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$151,677.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$157,332.04	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$138,769.18	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$290,400.00	0.35%	0	$0.00
	AMERIS BANK	4	$236,688.17	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$74,884.52	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,725.00	0.1%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$83,668.12	0.1%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	$146,024.81	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$70,000.00	0.08%	0	$0.00

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	ARVEST BANK	14	$989,454.67	1.19%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$145,014.49	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$988,967.66	1.19%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$71,884.19	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$111,650.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$69,000.00	0.08%	0	$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$77,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$83,462.58	0.1%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$66,690.00	0.08%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$59,535.29	0.07%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$74,773.72	0.09%	0	$0.00
	BANCROFT STATE BANK	1	$85,000.00	0.1%	0	$0.00
	BANK 7, A CORPORATION	1	$80,000.00	0.1%	0	$0.00
	BANK FIRST NATIONAL	3	$169,355.00	0.2%	0	$0.00
	BANK FORWARD	1	$44,929.18	0.05%	0	$0.00
	BANK MUTUAL	4	$251,726.59	0.3%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$148,362.98	0.18%	0	$0.00
	BANK OF HAYS	1	$74,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	4	$300,766.64	0.36%	0	$0.00
	BANK OF THE CASCADES	1	$83,200.00	0.1%	0	$0.00
	BANK OF WESTON	1	$80,000.00	0.1%	0	$0.00
	BANKNEWPORT	1	$75,000.00	0.09%	0	$0.00
	BANKWEST OF KANSAS	2	$104,102.13	0.12%	0	$0.00
	BANNER BANK	1	$71,250.00	0.09%	0	$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$31,450.43	0.04%	0	$0.00
	BAXTER CREDIT UNION	5	$335,223.56	0.4%	0	$0.00
	BAY EQUITY LLC	1	$84,500.00	0.1%	0	$0.00
	BAYCOAST BANK	5	$309,533.19	0.37%	0	$0.00
	BELL BANK	7	$393,401.91	0.47%	0	$0.00
	BELLCO CREDIT UNION	1	$60,300.00	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$84,866.23	0.1%	0	$0.00
	BERKSHIRE BANK	2	$149,000.00	0.18%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$70,000.00	0.08%	0	$0.00
		1	$79,868.50	0.1%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BLACK HILLS FEDERAL CREDIT UNION	1	$63,317.00	0.08%	0	$0.00
	BLACK RIVER COUNTRY BANK	1	$72,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$76,000.00	0.09%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$49,600.00	0.06%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$141,500.00	0.17%	0	$0.00
	BLOOMBANK	1	$75,262.01	0.09%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$49,884.66	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$82,345.26	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,540.93	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$69,892.22	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$291,989.52	0.35%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$199,058.91	0.24%	0	$0.00
	BORDER STATE BANK	2	$136,425.00	0.16%	0	$0.00
	BREMER BANK, NA	4	$287,250.00	0.34%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$395,469.61	0.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,600.00	0.08%	0	$0.00
	BUSEY BANK	1	$67,890.47	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$162,679.60	0.19%	0	$0.00
	CALCITE CREDIT UNION	1	$76,500.00	0.09%	0	$0.00
	CAMDEN NATIONAL BANK	1	$39,938.41	0.05%	0	$0.00
	CAPITAL CREDIT UNION	3	$215,041.00	0.26%	0	$0.00
	CARDINAL CREDIT UNION	2	$143,949.79	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.1%	0	$0.00
	CARROLLTON BANK	2	$113,914.00	0.14%	0	$0.00
	CASHCALL MORTGAGE	1	$78,800.00	0.09%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$64,897.70	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$201,001.01	0.24%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$76,000.00	0.09%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$83,870.67	0.1%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$79,876.83	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$57,950.00	0.07%	0	$0.00
	CENTRAL SAVINGS BANK	4	$262,101.48	0.31%	0	$0.00
	CENTRAL TRUST BANK	6	$405,198.34	0.49%	0	$0.00
	CENTREBANK	1	$49,500.00	0.06%	0	$0.00
	CENTRIC BANK	1	$59,905.57	0.07%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$62,100.00	0.07%	0	$0.00
	CENTRUE BANK	3	$189,720.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	7	$485,200.00	0.58%	0	$0.00
	CES CREDIT UNION	1	$69,240.86	0.08%	0	$0.00
	CHAMPION CREDIT UNION	1	$78,000.00	0.09%	0	$0.00
	CHARTERBANK	1	$69,000.00	0.08%	0	$0.00
	CHEAHA BANK	1	$66,894.56	0.08%	0	$0.00
	CHEMICAL BANK	4	$244,672.48	0.29%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$79,871.32	0.1%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$67,200.00	0.08%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$59,810.86	0.07%	0	$0.00
	CITIZENS BANK	1	$39,000.00	0.05%	0	$0.00
	CITIZENS FIRST BANK	2	$125,912.24	0.15%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00
	CITIZENS STATE BANK	2	$141,891.41	0.17%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$73,600.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$55,000.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$138,899.28	0.17%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$74,494.43	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$137,807.62	0.17%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	3	$198,450.06	0.24%	0	$0.00
	COLLINS STATE BANK	1	$65,925.00	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$83,500.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$85,000.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	9	$661,609.54	0.79%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$217,479.38	0.26%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$68,870.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$79,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$70,000.00	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$52,250.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$401,145.03	0.48%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$207,287.10	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	1	$68,000.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$70,000.00	0.08%	0	$0.00

	CORNERSTONE MORTGAGE, LLC	1	$49,845.79	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$154,126.60	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	3	$189,531.48	0.23%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$80,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	8	$513,195.46	0.62%	0	$0.00
	CROGHAN COLONIAL BANK	4	$288,900.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,300.00	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$70,800.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$147,370.16	0.18%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$92,549.12	0.11%	0	$0.00
	DEERWOOD BANK	2	$141,983.29	0.17%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$169,159.40	0.2%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$97,706.33	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,988.10	0.09%	0	$0.00
	DIME BANK	1	$76,500.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$754,393.79	0.9%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$65,000.00	0.08%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	4	$287,271.03	0.34%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$74,193.05	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$169,600.00	0.2%	0	$0.00
	DUPAGE CREDIT UNION	1	$79,829.09	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$69,661.26	0.08%	0	$0.00
	EMI EQUITY MORTGAGE	1	$49,015.00	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	13	$883,211.65	1.06%	0	$0.00
	ENTEGRA BANK	1	$72,500.00	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$80,800.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	$52,050.84	0.06%	0	$0.00
	EVOLVE BANK & TRUST	1	$63,000.00	0.08%	0	$0.00
	EXCHANGE STATE BANK	2	$104,500.00	0.13%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$66,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$140,000.00	0.17%	0	$0.00
		1	$77,380.67	0.09%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
	FAIRWINDS CREDIT UNION	1	$69,889.84	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$75,000.00	0.09%	0	$0.00
	FARMERS NATIONAL BANK	1	$82,000.00	0.1%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,000.00	0.08%	0	$0.00
	FARMERS STATE BANK	1	$83,600.00	0.1%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$83,600.00	0.1%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$66,000.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$80,000.00	0.1%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$64,727.95	0.08%	0	$0.00
	FIDELITY BANK	1	$57,600.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$544,622.20	0.65%	0	$0.00
	FIMI, INC	1	$69,892.22	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	4	$279,691.70	0.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$74,884.52	0.09%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$40,000.00	0.05%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$122,690.00	0.15%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$81,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$129,500.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$28,906.57	0.03%	0	$0.00
	FIRST BANK PUERTO RICO	3	$221,816.32	0.27%	0	$0.00
	FIRST BANK RICHMOND NA	2	$89,823.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$204,625.00	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$63,819.40	0.08%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$75,200.10	0.09%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$71,884.19	0.09%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$62,599.50	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$69,200.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$246,970.90	0.3%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$491,117.26	0.59%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$74,684.33	0.09%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$538,696.69	0.65%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,175.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$112,800.00	0.14%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$59,907.62	0.07%	0	$0.00	
	FIRST FLIGHT FCU	1	$33,198.80	0.04%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$78,875.67	0.09%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$50,640.56	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	7	$488,552.74	0.59%	0	$0.00	
	FIRST MERCHANTS BANK	1	$33,947.65	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$37,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$88,044.95	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$249,429.67	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$82,872.21	0.1%	0	$0.00	
	FIRST NATIONAL BANK	2	$132,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$45,529.79	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,261.01	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$72,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$573,978.82	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$274,659.35	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$83,471.28	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$77,480.52	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	23	$1,628,622.90	1.95%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$105,750.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU	2	$116,731.25	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	3	$102,587.27	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$57,600.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	3	$229,391.28	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$228,373.99	0.27%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$18,000.00	0.02%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$72,720.00	0.09%	0	$0.00	
		1	$80,000.00	0.1%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$155,260.58	0.19%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$56,824.21	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST	2	$126,466.86	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$707,671.48	0.85%	0	$0.00
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$72,764.83	0.09%	0	$0.00
	FIRSTRUST BANK	1	$50,431.50	0.06%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$126,500.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	7	$523,998.74	0.63%	0	$0.00
	FNNB BANK	1	$84,000.00	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$78,200.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$61,585.04	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$84,769.28	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$83,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$78,750.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	5	$277,467.89	0.33%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$167,336.00	0.2%	0	$0.00
	FULTON BANK, N.A	4	$304,587.00	0.37%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$240,050.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$373,539.79	0.45%	0	$0.00
	GCS CREDIT UNION	3	$208,277.76	0.25%	0	$0.00
	GECU	3	$218,298.34	0.26%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,629.36	0.1%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$76,881.44	0.09%	0	$0.00
	GESA CREDIT UNION	1	$77,600.00	0.09%	0	$0.00
	GMFS, LLC	3	$221,000.00	0.26%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,753.28	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$156,500.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$135,304.14	0.16%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$35,986.20	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	2	$138,903.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$68,875.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$479,921.71	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$149,745.54	0.18%	0	$0.00
	GULF COAST BANK	1	$83,013.60	0.1%	0	$0.00

	HARTFORD FINANCIAL SERVICES, INC	1	$81,574.21	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	7	$441,358.42	0.53%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$82,900.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$64,895.45	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$156,009.69	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$74,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$80,495.47	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,500.00	0.09%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$79,876.83	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$71,882.62	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$234,256.20	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$69,889.84	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$84,438.77	0.1%	0	$0.00	
	HONOR BANK	3	$219,497.31	0.26%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$45,349.61	0.05%	0	$0.00	
	HORIZON BANK, N.A	5	$354,427.16	0.42%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$59,907.62	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$394,875.54	0.47%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$75,421.50	0.09%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$62,004.38	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$658,568.46	0.79%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$63,901.46	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$166,879.46	0.2%	0	$0.00	
	ILLINI BANK	5	$265,534.28	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$68,500.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$420,120.00	0.5%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	7	$412,084.28	0.49%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$66,896.85	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$247,800.00	0.3%	0	$0.00	

	JACKSON COUNTY BANK	1	$71,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$120,063.18	0.14%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$137,949.92	0.17%	0	$0.00
	KARPE MORTGAGE, INC	1	$64,767.21	0.08%	0	$0.00
	KENSINGTON BANK	2	$149,912.87	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$71,886.69	0.09%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$62,400.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$692,735.97	0.83%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$60,000.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	17	$1,052,979.93	1.26%	0	$0.00
	LEDYARD NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00
	LEGACY BANK	1	$74,280.33	0.09%	0	$0.00
	LIBERTY BANK	5	$325,480.30	0.39%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$76,828.90	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$48,000.00	0.06%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$66,500.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$228,131.68	0.27%	0	$0.00
	MAGNOLIA BANK, INC	2	$135,800.00	0.16%	0	$0.00
	MAIN STREET BANK	1	$84,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$66,788.81	0.08%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$66,393.03	0.08%	0	$0.00
	MAQUOKETA STATE BANK	1	$67,450.00	0.08%	0	$0.00
	MARINE BANK	10	$599,080.31	0.72%	0	$0.00
	MARINE BANK & TRUST COMPANY	1	$74,800.00	0.09%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$72,500.00	0.09%	0	$0.00
	MAX CREDIT UNION	1	$79,300.00	0.1%	0	$0.00
	MCCLAIN BANK	2	$123,110.16	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.1%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$194,121.32	0.23%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$66,154.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$137,106.83	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$79,000.00	0.09%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$61,404.02	0.07%	0	$0.00
	MERCANTILE BANK	3	$209,212.43	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$380,611.28	0.46%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00

	MID-HUDSON VALLEY FCU	1	$70,289.20	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,871.32	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$60,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$74,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$117,086.37	0.14%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$66,500.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOI	1	$66,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$69,717.49	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$48,750.00	0.06%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$72,887.60	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$68,600.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$69,892.22	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$74,753.11	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	6	$396,625.08	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$66,400.00	0.08%	0	$0.00	
	MOUND CITY BANK	1	$53,118.09	0.06%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$122,800.00	0.15%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$152,780.00	0.18%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION,FSA	1	$80,000.00	0.1%	0	$0.00	
	MWABANK	2	$162,020.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	4	$276,259.39	0.33%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$76,500.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$74,884.52	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$75,000.00	0.09%	0	$0.00	
	NBC OKLAHOMA	1	$74,884.52	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$69,892.22	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$39,938.41	0.05%	0	$0.00	
	NOBLEBANK AND TRUST	1	$76,500.00	0.09%	0	$0.00	
	NOIC, INC	1	$80,237.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,923.01	0.06%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$233,484.52	0.28%	0	$0.00	
	NORTHVIEW BANK	2	$135,600.00	0.16%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$84,869.13	0.1%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$65,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$246,817.24	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$82,323.06	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$45,696.56	0.05%	0	$0.00	
	NXT BANK	1	$72,000.00	0.09%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$74,880.90	0.09%	0	$0.00	
	OLD NATIONAL BANK	8	$507,037.09	0.61%	0	$0.00	
	ON Q FINANCIAL, INC	1	$69,000.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$64,799.54	0.08%	0	$0.00	
	ORIENTAL BANK	2	$154,384.44	0.19%	0	$0.00	
	ORIGIN BANK	1	$39,937.05	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$157,326.99	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$56,608.80	0.07%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$79,087.50	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$150,225.67	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$197,579.91	0.24%	0	$0.00	
	PEOPLES BANK	7	$447,544.49	0.54%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$81,873.75	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$131,550.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	2	$121,750.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$127,779.36	0.15%	0	$0.00	
	PIONEER BANK	1	$83,960.00	0.1%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$134,850.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$49,923.01	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,999.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$128,900.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$84,500.00	0.1%	0	$0.00	
	PREMIERBANK	1	$69,300.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$84,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,771.00	0.1%	0	$0.00	
	PRIMEBANK	2	$158,720.90	0.19%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$68,800.00	0.08%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$108,423.72	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$84,436.00	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	2	$141,500.00	0.17%	0	$0.00
	PS BANK	2	$113,091.61	0.14%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$143,750.00	0.17%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$79,876.82	0.1%	0	$0.00
	R P FUNDING INC	2	$147,100.00	0.18%	0	$0.00
	RABOBANK, N.A	2	$144,400.00	0.17%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$271,654.05	0.33%	0	$0.00
	RCB BANK	1	$54,100.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$519,951.94	0.62%	0	$0.00
	RELIANCE STATE BANK	1	$79,874.09	0.1%	0	$0.00
	RENASANT BANK	2	$119,952.51	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$64,800.00	0.08%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$80,500.00	0.1%	0	$0.00
	RIVER VALLEY BANK	5	$350,010.48	0.42%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$56,091.31	0.07%	0	$0.00
	ROANOKE RAPIDS SAVINS BANK, SSB	1	$25,060.49	0.03%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$242,031.86	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$74,269.99	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$65,600.00	0.08%	0	$0.00
	ROUNDBANK	1	$80,000.00	0.1%	0	$0.00
	ROYAL BANK	1	$79,747.82	0.1%	0	$0.00
	ROYAL CREDIT UNION	5	$370,321.94	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$147,600.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$391,421.00	0.47%	0	$0.00
	S&T BANK	7	$473,594.11	0.57%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$53,913.14	0.06%	0	$0.00
	SAFE CREDIT UNION	2	$154,876.83	0.19%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$65,099.61	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.09%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	8	$516,868.85	0.62%	0	$0.00
		1	$74,981.25	0.09%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK DE PUERTO RICO	12	$725,982.38	0.87%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$74,843.92	0.09%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$65,600.00	0.08%	0	$0.00
	SECURITY BANK	1	$77,500.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,960.00	0.09%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$67,000.00	0.08%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$46,525.04	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$142,471.97	0.17%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,300.00	0.09%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$70,690.99	0.08%	0	$0.00
	SIU CREDIT UNION	1	$46,326.97	0.06%	0	$0.00
	SKYWARD CREDIT UNION	1	$51,221.02	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	5	$348,060.00	0.42%	0	$0.00
	SOUTH STATE BANK	7	$503,478.96	0.6%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$143,301.01	0.17%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$72,100.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$62,700.00	0.08%	0	$0.00
	SPENCERPORT FEDERAL CREDIT UNION	1	$56,910.29	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$82,239.96	0.1%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$67,095.61	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$146,700.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$57,600.00	0.07%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$72,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$126,700.00	0.15%	0	$0.00
	STAR FINANCIAL BANK	3	$179,115.02	0.21%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$79,753.28	0.1%	0	$0.00
	STATE BANK OF FLORENCE	1	$84,211.35	0.1%	0	$0.00
	STATE BANK OF LINCOLN	3	$157,821.69	0.19%	0	$0.00
	STATE SAVINGS BANK	2	$121,843.01	0.15%	0	$0.00
	STEARNS LENDING, LLC	4	$300,001.00	0.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$35,000.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$61,798.70	0.07%	0	$0.00
	SUMMIT CREDIT UNION	12	$875,732.84	1.05%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	$74,500.00	0.09%	0	$0.00
	SUNCOAST CREDIT UNION	4	$254,722.00	0.31%	0	$0.00
	SUPERIOR CREDIT UNION, INC	10	$654,780.39	0.78%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	$157,385.90	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$79,552.68	0.1%	0	$0.00
	TALMER BANK AND TRUST	4	$310,632.69	0.37%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$79,874.09	0.1%	0	$0.00
	TBA CREDIT UNION	1	$70,885.80	0.08%	0	$0.00
	TD BANK, N.A	15	$976,400.34	1.17%	0	$0.00
	TEAM ONE CREDIT UNION	4	$216,870.00	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$48,330.49	0.06%	0	$0.00
	THE BANK OF CARBONDALE	1	$67,500.00	0.08%	0	$0.00
	THE BANK OF CLARENDON	1	$68,900.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$83,200.00	0.1%	0	$0.00
	THE CITIZENS BANK	1	$49,919.58	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$58,000.00	0.07%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$45,426.82	0.05%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$117,650.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,930.75	0.05%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$75,895.21	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,000.00	0.08%	0	$0.00
	THE FIRST STATE BANK	1	$71,103.58	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$133,058.57	0.16%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$76,600.00	0.09%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$52,000.00	0.06%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$59,156.75	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$278,900.00	0.33%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	4	$273,000.00	0.33%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$67,279.32	0.08%	0	$0.00
		1	$34,944.91	0.04%	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES, INC	2	$155,264.41	0.19%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$160,320.81	0.19%	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$293,700.00	0.35%	0	$0.00
	TOMPKINS STATE BANK	1	$65,960.00	0.08%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$138,221.24	0.17%	0	$0.00
	TOWN & COUNTRY BANK	1	$76,117.62	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$276,786.59	0.33%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$156,784.52	0.19%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$78,578.83	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$73,654.57	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$80,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$245,250.00	0.29%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$79,629.36	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,622.11	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$580,910.29	0.7%	0	$0.00
	UNITED BANK	1	$80,750.00	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$75,200.00	0.09%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	$176,930.67	0.21%	0	$0.00
	UNITED COMMUNITY BANK	5	$364,663.94	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$306,498.70	0.37%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$80,276.21	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$83,867.80	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,708.51	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$262,187.84	0.31%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$52,860.00	0.06%	0	$0.00
	UW CREDIT UNION	2	$119,806.98	0.14%	0	$0.00
	VALLEY NATIONAL BANK	10	$579,981.22	0.7%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$228,125.30	0.27%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$103,304.16	0.12%	0	$0.00
		VERVE, A CREDIT UNION	6	$438,922.85	0.53%	0	$0.00
		VIBRANT CREDIT UNION	1	$76,000.00	0.09%	0	$0.00
		VIG MORTGAGE CORP	1	$57,725.35	0.07%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$141,750.00	0.17%	0	$0.00
		VISIONS FCU	1	$35,000.00	0.04%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$52,000.00	0.06%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$56,908.32	0.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$65,796.46	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	1	$74,604.32	0.09%	0	$0.00
		WEST GATE BANK	1	$72,960.00	0.09%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$186,216.72	0.22%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$60,800.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
		WESTFIELD BANK FSB	1	$55,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$59,797.22	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$74,652.51	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$74,884.52	0.09%	0	$0.00
		WMS SERIES LLC	1	$79,874.09	0.1%	0	$0.00
		WOOD & HUSTON BANK	1	$67,895.31	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,479.11	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$356,241.21	0.43%	0	$0.00
		YADKIN BANK	2	$137,993.56	0.17%	0	$0.00
		ZEAL CREDIT UNION	1	$63,501.91	0.08%	0	$0.00
		Unavailable	6	$395,151.64	0.34%	0	$0.00
Total			**1,240**	**$83,437,191.24**	**100%**	**0**	**$0.00**
3138WJNJ3		1ST FINANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$205,832.34	0.12%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$97,327.11	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$209,600.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,580,232.71	0.91%	0	$0.00
		ACCENTRA CREDIT UNION	2	$201,855.91	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$290,574.83	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$88,500.00	0.05%	0	$0.00

	ACOPIA LLC A CORPORATION	1	$107,033.19	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.06%	0	$0.00	
	AFFILIATED BANK	2	$199,372.28	0.11%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$173,569.72	0.1%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$104,766.97	0.06%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	2	$215,840.89	0.12%	0	$0.00	
	ALL FINANCIAL SERVICES	1	$89,740.23	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	$103,000.00	0.06%	0	$0.00	
	ALLIANT BANK	3	$292,540.28	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$99,849.38	0.06%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$311,872.47	0.18%	0	$0.00	
	ALTERRA GROUP, LLC	2	$208,290.61	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$198,700.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$198,623.20	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$671,197.35	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$198,343.36	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERIVE COMPANY	1	$89,585.03	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$300,483.92	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$109,226.71	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	$1,002,586.77	0.58%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$99,718.34	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$287,515.68	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	$96,810.32	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	$100,202.17	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$103,853.46	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$104,583.43	0.06%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$195,126.48	0.11%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS	1	$95,775.69	0.06%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$86,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	26	$2,531,382.39	1.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$88,308.83	0.05%	0	$0.00	
	AMERIS BANK	2	$184,619.63	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$302,498.67	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$302,146.23	0.17%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$100,648.18	0.06%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$99,385.37	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$769,873.32	0.44%	0	$0.00	
	ARVEST BANK	24	$2,382,449.08	1.37%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$109,522.94	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$109,841.51	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$583,418.51	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$97,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$687,971.72	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$582,944.50	0.34%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$99,772.80	0.06%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,556.70	0.06%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$101,000.00	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$98,950.74	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$423,119.58	0.24%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$301,331.22	0.17%	0	$0.00
	BANCFIRST	3	$283,247.24	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$95,163.57	0.05%	0	$0.00
	BANCO SANTANDER PR	1	$104,841.86	0.06%	0	$0.00
	BANCORPSOUTH BANK	2	$186,946.65	0.11%	0	$0.00
	BANK FORWARD	2	$200,084.32	0.12%	0	$0.00
	BANK INDEPENDENT	1	$107,840.89	0.06%	0	$0.00
	BANK MUTUAL	2	$211,339.59	0.12%	0	$0.00
	BANK OF BOTETOURT	1	$107,840.89	0.06%	0	$0.00
	BANK OF DEERFIELD	1	$87,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	2	$211,337.34	0.12%	0	$0.00
	BANK OF ST ELIZABETH	1	$94,773.20	0.05%	0	$0.00
	BANK OF THE CASCADES	3	$275,545.00	0.16%	0	$0.00
	BANK OF THE JAMES	1	$95,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$90,800.00	0.05%	0	$0.00
	BANNER BANK	5	$518,230.54	0.3%	0	$0.00
	BARR GROUP, INC	1	$108,839.42	0.06%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$109,089.06	0.06%	0	$0.00
	BAXTER CREDIT UNION	1	$109,746.15	0.06%	0	$0.00
	BAY EQUITY LLC	6	$591,421.77	0.34%	0	$0.00
	BAYCOAST BANK	2	$207,424.23	0.12%	0	$0.00
	BBMC MORTGAGE, LLC	1	$105,873.51	0.06%	0	$0.00
	BELL BANK	4	$379,519.29	0.22%	0	$0.00
	BELLCO CREDIT UNION	1	$91,000.00	0.05%	0	$0.00
	BENCHMARK COMMUNITY	1	$105,295.19	0.06%	0	$0.00
	BERKSHIRE BANK	2	$202,800.79	0.12%	0	$0.00
	BLACKHAWK BANK	3	$304,150.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,440.01	0.06%	0	$0.00
	BLOOMBANK	1	$88,000.00	0.05%	0	$0.00
	BNB FINANCIAL, INC. (25257)	1	$86,748.88	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$313,085.53	0.18%	0	$0.00
	BOFI FEDERAL BANK	3	$286,487.99	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$178,537.98	0.1%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$207,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$94,357.67	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$325,931.43	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$203,257.63	0.12%	0	$0.00
	BREMER BANK, NA	5	$541,781.45	0.31%	0	$0.00
		1	$99,852.68	0.06%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BRIGHTSTAR CREDIT UNION	1	$98,815.69	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$99,852.68	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$287,657.84	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$972,164.11	0.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$402,010.08	0.23%	0	$0.00
	BUSEY BANK	2	$183,668.96	0.11%	0	$0.00
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	$108,589.79	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$97,300.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	2	$191,500.00	0.11%	0	$0.00
	CAPITAL MORTGAGE LLC - COR	1	$107,316.36	0.06%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$93,750.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$590,924.49	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.06%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$188,456.01	0.11%	0	$0.00
	CARROLLTON BANK	1	$102,448.85	0.06%	0	$0.00
	CARSON HOME LOANS	1	$109,290.61	0.06%	0	$0.00
	CASEY COUNTY BANK, INC	1	$110,000.00	0.06%	0	$0.00
	CASHCALL MORTGAGE	6	$609,522.44	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE	3	$314,651.45	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$90,119.96	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$275,900.00	0.16%	0	$0.00
	CBC NATIONAL BANK	7	$689,098.18	0.4%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$101,700.00	0.06%	0	$0.00
	CENDERA FUNDING, INC	1	$90,269.75	0.05%	0	$0.00
	CENTENNIAL BANK	1	$106,500.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$96,000.00	0.06%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$99,852.68	0.06%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$92,666.29	0.05%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,648.18	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$96,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	4	$406,649.76	0.23%	0	$0.00
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL	1	$87,750.00	0.05%	0	$0.00

	BANK					
	CHARTER BANK	1	$86,874.65	0.05%	0	$0.00
	CHARTERBANK	1	$104,000.00	0.06%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$107,837.34	0.06%	0	$0.00
	CHEMICAL BANK	5	$487,651.77	0.28%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$173,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$99,711.34	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$517,638.85	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	6	$598,677.43	0.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$299,588.07	0.17%	0	$0.00
	CITIZENS STATE BANK	1	$104,852.06	0.06%	0	$0.00
	CITY NATIONAL BANK	2	$189,589.04	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$98,940.00	0.06%	0	$0.00
	CIVISTA BANK	3	$271,270.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	2	$200,407.37	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$891,237.52	0.51%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$211,092.37	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$94,115.20	0.05%	0	$0.00
	COLLINS STATE BANK	1	$108,589.79	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$487,474.03	0.28%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$105,515.22	0.06%	0	$0.00
	COMMERCE BANK	2	$197,226.01	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$303,750.00	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$205,740.35	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$97,852.40	0.06%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$86,122.94	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$87,533.88	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,000.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$81,864.46	0.05%	0	$0.00
	COMMUNITY STAR CREDIT UNION	3	$291,016.19	0.17%	0	$0.00
		1	$110,000.00	0.06%	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	2	$187,770.00	0.11%	0	$0.00
	COMPASS MORTGAGE INC	1	$98,849.38	0.06%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$104,700.50	0.06%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	3	$280,320.60	0.16%	0	$0.00
	CONVERSE COUNTY BANK	1	$92,000.00	0.05%	0	$0.00
	CORNERSTONE BANK	1	$87,203.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	3	$294,820.28	0.17%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$96,853.90	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$1,900,049.85	1.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$96,554.36	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.06%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$90,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$109,388.62	0.06%	0	$0.00
	DAS ACQUISITION CO - JACQUEMIN	1	$109,335.08	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$89,864.45	0.05%	0	$0.00
	DEERWOOD BANK	1	$103,200.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$99,617.99	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$624,310.00	0.36%	0	$0.00
	DFCU FINANCIAL	2	$189,603.05	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$486,863.06	0.28%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$104,287.69	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$102,895.45	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$215,020.98	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$219,610.00	0.13%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$99,704.88	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	2	$182,981.61	0.11%	0	$0.00

	RESIDENTIAL MORT					
	DUPACO COMMUNITY CREDIT UNION	2	$205,846.78	0.12%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$103,843.36	0.06%	0	$0.00
	EASTERN BANK	1	$108,037.02	0.06%	0	$0.00
	EECU	1	$105,000.00	0.06%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$99,386.26	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$194,845.31	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	13	$1,295,995.25	0.75%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	9	$910,476.62	0.53%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$90,672.07	0.05%	0	$0.00
	ENT CREDIT UNION	2	$207,282.74	0.12%	0	$0.00
	ENVISION CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	13	$1,280,380.15	0.74%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$107,681.27	0.06%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$88,000.00	0.05%	0	$0.00
	ESB MORTGAGE COMPANY	1	$107,103.00	0.06%	0	$0.00
	EUATIS MORTGAGE CORP	1	$88,568.62	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,636.13	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	$98,560.93	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$109,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	$210,859.95	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$103,763.48	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$194,212.99	0.11%	0	$0.00
	EVOLVE BANK & TRUST	6	$623,426.93	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,490.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPFAIRWAY INDEPENDENT MORTGAG	1	$101,696.60	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$3,994,028.89	2.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$91,814.50	0.05%	0	$0.00

	CAPITAL MORTG					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	$106,842.37	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$100,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$185,858.42	0.11%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$101,525.34	0.06%	0	$0.00
	FARMERS STATE BANK	2	$204,099.33	0.12%	0	$0.00
	FARMINGTON BANK	1	$97,359.52	0.06%	0	$0.00
	FBC MORTGAGE, LLC	17	$1,686,997.27	0.97%	0	$0.00
	FIDELITY BANK	3	$296,656.30	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$572,897.83	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$99,852.68	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,308,611.69	0.75%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,182,066.65	0.68%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$108,172.65	0.06%	1	$102,848.23
	FIREFIGHTERS CREDIT UNION	2	$210,336.58	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$301,245.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	2	$198,004.63	0.11%	0	$0.00
	FIRST BANK RICHMOND NA	2	$200,345.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$294,771.62	0.17%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$91,124.93	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$473,131.80	0.27%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$94,000.00	0.05%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK	3	$287,877.30	0.17%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$106,542.81	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$211,179.12	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$190,371.23	0.11%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$100,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$103,394.03	0.06%	0	$0.00

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$104,000.00	0.06%	0	$0.00
	FIRST FEDERAL LAKEWOOD	1	$96,000.00	0.06%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$106,539.30	0.06%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$99,317.40	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$404,879.18	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$291,290.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$99,053.85	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$213,077.52	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$193,449.38	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$95,861.68	0.06%	0	$0.00
	FIRST INTERSTATE BANK	4	$372,738.88	0.21%	0	$0.00
	FIRST MIDWEST BANK	5	$485,000.00	0.28%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,102,097.70	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$98,183.90	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$477,326.53	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$104,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$202,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$101,503.54	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$108,336.58	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,860.04	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$104,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,113,134.19	0.64%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$100,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,680.20	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$104,670.57	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$282,661.68	0.16%	0	$0.00
	FIRST RELIANCE BANK	1	$94,676.70	0.05%	0	$0.00

	FIRST RELIANCE BANK TPO	3	$300,890.57	0.17%	0	$0.00
	FIRST SERVICE BANK	1	$97,353.15	0.06%	0	$0.00
	FIRST SOUTH BANK	1	$93,362.26	0.05%	0	$0.00
	FIRST STATE BANK	1	$109,641.80	0.06%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$90,250.00	0.05%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$100,000.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$108,959.58	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$92,857.13	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,859.10	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$86,104.90	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$597,859.99	0.34%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$107,338.09	0.06%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$99,852.68	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$355,478.34	0.2%	0	$0.00
	FIRSTRUST BANK	1	$106,239.75	0.06%	0	$0.00
	FISHER NATIONAL BANK	1	$100,376.66	0.06%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$194,252.46	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$99,849.38	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$109,250.00	0.06%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$105,041.55	0.06%	0	$0.00
	FOX RIVER STATE BANK	1	$100,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	2	$206,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$189,162.82	0.11%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	$89,867.42	0.05%	0	$0.00
	FREEDOM CREDIT UNION	1	$104,021.10	0.06%	0	$0.00
	FULTON BANK, N.A	3	$315,743.30	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$498,353.15	0.29%	0	$0.00
	GECU	3	$300,162.14	0.17%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$106,535.97	0.06%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$104,184.71	0.06%	0	$0.00
	GENISYS CREDIT UNION	2	$209,849.38	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	$92,859.93	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,850.90	0.06%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	2	$189,302.68	0.11%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$86,250.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$95,620.61	0.06%	0	$0.00
	GERSHMAN MORTGAGE	1	$109,834.32	0.06%	0	$0.00
	GESA CREDIT UNION	1	$102,848.26	0.06%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$103,457.12	0.06%	0	$0.00
	GLACIER BANK	1	$102,438.23	0.06%	0	$0.00
	GMFS, LLC	1	$88,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$102,145.08	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	6	$591,576.81	0.34%	0	$0.00
	GOLDEN OAK LENDING	1	$103,843.36	0.06%	0	$0.00
	GOLDWATER BANK	1	$98,000.00	0.06%	0	$0.00
	GOLDWATER BANK, N.A	1	$105,002.47	0.06%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$99,698.29	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$205,520.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$94,000.00	0.05%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$85,376.81	0.05%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$108,835.83	0.06%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$94,400.00	0.05%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$103,000.00	0.06%	0	$0.00
	GREENWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$289,188.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,419.60	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	2	$196,250.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,873.20	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$300,800.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	28	$2,826,974.56	1.63%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$85,500.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED LIABLITY COM	1	$94,320.00	0.05%	0	$0.00
	HAMILTON MORTGAGE	1	$100,000.00	0.06%	0	$0.00
	HARBORONE BANK	1	$107,847.83	0.06%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$98,500.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	1	$109,800.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	$102,742.44	0.06%	0	$0.00
		1	$85,870.47	0.05%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$109,345.72	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$92,100.00	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$181,510.00	0.1%	0	$0.00
	HOME LOAN ALLIANCE, LLC	2	$194,964.29	0.11%	0	$0.00
	HOME MORTGAGE BANKERS	1	$99,849.38	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$85,500.00	0.05%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$804,830.33	0.46%	0	$0.00
	HOME STATE BANK	1	$98,654.45	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$711,089.97	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$101,168.25	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$87,168.51	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$98,251.79	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$398,520.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$110,000.00	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$584,387.40	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$101,546.82	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$584,890.11	0.34%	0	$0.00
	HOMETOWN BANK	1	$96,000.00	0.06%	0	$0.00
	HOMETOWN LENDERS	1	$99,849.38	0.06%	0	$0.00
	HOMETOWN LENDERS LLC	1	$98,396.57	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$209,834.32	0.12%	0	$0.00
	HOMEWISE, INC	1	$86,278.26	0.05%	0	$0.00
	HONOR BANK	1	$95,060.00	0.05%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$89,840.94	0.05%	0	$0.00
	HORIZON BANK, N.A	4	$410,178.00	0.24%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$102,500.00	0.06%	0	$0.00

	HURON VALLEY FINANCIAL, INC	2	$207,500.00	0.12%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$99,594.61	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$803,813.21	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$390,890.38	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,400.00	0.05%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$92,819.11	0.05%	0	$0.00
	INDEPENDENT BANK	4	$411,190.46	0.24%	0	$0.00
	INSIGNIA BANK	1	$90,000.00	0.05%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,205.62	0.05%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$108,846.42	0.06%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$97,500.00	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$107,500.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$194,781.19	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$92,859.93	0.05%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$101,347.13	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$194,000.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$101,700.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,717.72	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$88,650.00	0.05%	0	$0.00
	JLB CORPORATION - COR	1	$105,640.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$187,850.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING	1	$87,870.36	0.05%	0	$0.00
	KALSEE CREDIT UNION	2	$191,300.00	0.11%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$89,817.48	0.05%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$204,897.71	0.12%	0	$0.00
	KELLEY MORTGAGE	1	$100,850.00	0.06%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$91,864.46	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$277,573.34	0.16%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$99,749.54	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$400,930.46	0.23%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	2	$193,414.64	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$306,323.44	0.18%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	2	$195,554.13	0.11%	0	$0.00
	LANDMARK CREDIT UNION	3	$303,554.16	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,701.94	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,800.00	0.06%	0	$0.00
	LEGEND BANK, N.A	1	$103,920.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,892.67	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$93,761.67	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$187,674.00	0.11%	0	$0.00
	LIBERTY BANK	1	$103,853.59	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$391,798.31	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	$99,852.68	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$108,008.21	0.06%	0	$0.00
	LOANWISE FINANCIAL, LLC	1	$106,565.25	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,849.38	0.06%	0	$0.00
	LONE STAR NATIONAL BANK	1	$93,400.00	0.05%	0	$0.00
	LONGVIEW BANK	1	$91,728.49	0.05%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$110,000.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$102,820.00	0.06%	0	$0.00
	MANGOLIA BANK, INC	2	$189,344.73	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	$104,852.06	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	$99,855.91	0.06%	0	$0.00
	MARINE BANK	1	$93,200.00	0.05%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,200.00	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$92,150.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,642.96	0.06%	0	$0.00
	MAZUMA CREDIT UNION	2	$195,250.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$99,852.68	0.06%	0	$0.00

	CORPORATION					
	MCT CREDIT UNION	1	$91,630.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$103,853.46	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,598.39	0.06%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	3	$301,331.46	0.17%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$199,766.85	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$666,068.48	0.38%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$88,000.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$294,468.66	0.17%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$90,862.93	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$274,870.37	0.16%	0	$0.00
	MIDLAND STATES BANK	5	$514,758.28	0.3%	0	$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.06%	0	$0.00
	MIDWEST BANK N.A	1	$102,400.00	0.06%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$99,855.91	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,351.70	0.06%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$85,374.04	0.05%	0	$0.00
	MLD MORTGAGE, INC	1	$85,500.00	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC	8	$776,074.36	0.45%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,048.96	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$202,838.56	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$102,880.79	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	$198,906.53	0.11%	0	$0.00
	MORTGAGE CENTER LLC	3	$291,526.95	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$707,439.42	0.41%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$108,578.32	0.06%	0	$0.00
	MORTGAGENETWORK	2	$196,663.11	0.11%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$105,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$199,555.69	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$208,154.04	0.12%	0	$0.00
	MUFG UNION BANK, N.A	3	$302,075.23	0.17%	0	$0.00
	MYCUMORTGAGE, LLC	1	$103,843.36	0.06%	0	$0.00
		1	$88,765.96	0.05%	0	$0.00

	NANTAHALA BANK & TRUST COMPANY					
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$94,866.14	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$199,564.02	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	7	$682,808.98	0.39%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$198,660.80	0.11%	0	$0.00
	NBKC BANK	4	$388,669.97	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,852.68	0.06%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$96,900.00	0.06%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$98,058.51	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$294,608.57	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00
	NEXBANK SSB	1	$90,426.35	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$87,867.46	0.05%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$102,748.41	0.06%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$104,858.85	0.06%	0	$0.00
	NORTHPOINTE BANK	8	$796,486.54	0.46%	0	$0.00
	NORTHVIEW BANK	2	$192,800.00	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$105,144.87	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$290,961.84	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$93,372.61	0.05%	0	$0.00
	NTFN, INC., A CORPORATION	1	$103,547.22	0.06%	0	$0.00
	NUMARK CREDIT UNION	2	$192,167.45	0.11%	0	$0.00
	NUMERICA CREDIT UNION	3	$285,856.24	0.16%	0	$0.00
	OLD NATIONAL BANK	6	$584,230.95	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$94,260.93	0.05%	0	$0.00
	ON Q FINANCIAL, INC	9	$838,440.34	0.48%	0	$0.00
	ONEAZ CREDIT UNION	4	$400,540.26	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	1	$104,000.00	0.06%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$103,000.00	0.06%	0	$0.00
	ORIGIN BANK	1	$97,705.84	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$102,600.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$210,742.22	0.12%	0	$0.00
		1	$104,690.12	0.06%	0	$0.00

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC					
	PAPER CITY SAVINGS ASSOCIATION	1	$105,387.99	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,022,095.97	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,071.48	0.05%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$94,556.11	0.05%	0	$0.00
	PARKSIDE LENDING LLC	3	$286,500.00	0.17%	0	$0.00
	PATHWAY BANK	1	$104,000.00	0.06%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$102,000.00	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$289,150.86	0.17%	0	$0.00
	PEOPLES BANK	2	$177,092.86	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$104,349.43	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	$822,269.83	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$888,373.02	0.51%	0	$0.00
	PILGRIM BANK	1	$89,726.35	0.05%	0	$0.00
	PINNACLE BANK - WYOMING	1	$99,562.15	0.06%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	2	$194,600.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	2	$213,292.29	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$191,720.31	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$307,355.58	0.18%	0	$0.00
	PLATTE VALLEY BANK	1	$90,000.00	0.05%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$89,980.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$92,663.29	0.05%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$92,635.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$208,575.43	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.06%	0	$0.00
	PREFERRED CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$206,849.38	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$401,900.00	0.23%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$102,416.51	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$295,494.92	0.17%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$99,852.68	0.06%	0	$0.00

	PRO MORTGAGES, LLC	1	$100,000.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$301,781.43	0.17%	0	$0.00
	PROVIDENCE BANK	1	$93,858.42	0.05%	0	$0.00
	PUTNAM BANK	1	$102,598.63	0.06%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$88,000.00	0.05%	0	$0.00
	R P FUNDING INC	11	$1,087,182.46	0.63%	0	$0.00
	RANLIFE, INC	2	$198,278.52	0.11%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$89,689.67	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$178,229.80	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$106,845.84	0.06%	0	$0.00
	REGENT FINANCIAL GROUP ACT 600091	1	$89,159.13	0.05%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$106,239.75	0.06%	0	$0.00
	RENASANT BANK	1	$92,737.49	0.05%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$88,000.00	0.05%	0	$0.00
	RESIDENTIAL BANCORP	1	$106,571.53	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$579,077.55	0.33%	0	$0.00
	RESMAC INC	6	$601,164.92	0.35%	0	$0.00
	RESMAC, INC	2	$181,540.92	0.1%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$106,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$94,866.14	0.05%	0	$0.00
	RIVER VALLEY BANK	1	$85,838.36	0.05%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$206,689.30	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$103,920.00	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	1	$107,844.39	0.06%	0	$0.00
	ROYAL BANK	1	$104,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	2	$183,732.12	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	30	$2,947,220.92	1.7%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,113,936.35	0.64%	0	$0.00
	RUSSELL COUNTRY FCU	2	$198,015.32	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	3	$293,657.16	0.17%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	$198,998.19	0.11%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$91,861.43	0.05%	0	$0.00
		2	$210,500.00	0.12%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$178,266.05	0.1%	0	$0.00
	SANTANDER BANK, N.A	6	$572,044.71	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$96,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$298,746.54	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$378,011.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$377,301.66	0.22%	0	$0.00
	SECURITY BANK	2	$199,209.32	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,158,036.39	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	$1,384,520.32	0.8%	0	$0.00
	SENTRY BANK	2	$201,596.37	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$106,000.00	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$97,300.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$311,058.71	0.18%	0	$0.00
	SIRVA MORTGAGE, INC	1	$99,585.72	0.06%	0	$0.00
	SKYWARD CREDIT UNION	1	$89,115.58	0.05%	0	$0.00
	SOLARITY CREDIT UNION	2	$190,200.00	0.11%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$365,600.00	0.21%	0	$0.00
	SOMERSET TRUST COMPANY	2	$198,000.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,471.94	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$313,562.75	0.18%	0	$0.00
	SOUTH STATE BANK	4	$384,586.43	0.22%	0	$0.00
	SOUTHERN BANK	1	$94,860.04	0.05%	0	$0.00
	SOUTHSIDE BANK	2	$215,758.12	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$105,351.35	0.06%	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$199,300.00	0.11%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$97,177.09	0.06%	0	$0.00
	STAR FINANCIAL BANK	2	$203,846.78	0.12%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$86,880.39	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	16	$1,572,016.31	0.91%	0	$0.00
	STATE SAVINGS BANK	2	$201,439.54	0.12%	0	$0.00

	STATEWIDE MORTGAGE	2	$178,225.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$203,609.15	0.12%	0	$0.00	
	STEARNS LENDING INC	3	$309,536.84	0.18%	0	$0.00	
	STEARNS LENDING, LLC	32	$3,149,718.04	1.82%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$190,950.00	0.11%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$86,797.07	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$92,868.97	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$97,712.13	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$107,510.49	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$184,125.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$194,666.07	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	7	$695,864.83	0.4%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$86,279.97	0.05%	0	$0.00	
	SUNRISE BANKS N.A	1	$108,516.70	0.06%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$86,871.83	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,092,491.01	0.63%	0	$0.00	
	TALMER BANK AND TRUST	5	$481,853.41	0.28%	0	$0.00	
	TD BANK, N.A	6	$576,547.44	0.33%	0	$0.00	
	TEXAS BANK	1	$94,369.81	0.05%	0	$0.00	
	THE AMERICAN MORTGAGE CO LLC	1	$95,758.72	0.06%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,800.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$177,500.00	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$104,342.60	0.06%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$109,841.51	0.06%	0	$0.00	
	THE FIRST NATAIONAL BANK	1	$109,323.75	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$108,000.00	0.06%	0	$0.00	
	THE FLORA BANKING COMPANY	1	$103,187.75	0.06%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$96,853.90	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$196,262.08	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$203,841.85	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$93,162.55	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	

	THE PEOPLES BANK	1	$102,252.46	0.06%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$98,714.24	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$96,660.53	0.06%	0	$0.00	
	TIMBERWOOD BANK	1	$92,363.70	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$108,750.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$101,650.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$99,512.24	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$103,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$89,114.26	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$101,175.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$193,347.83	0.11%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	$95,855.41	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$176,365.93	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$101,353.75	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$200,250.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	3	$311,654.89	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$103,660.28	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	2	$215,769.24	0.12%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$105,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$789,863.01	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$404,078.89	0.23%	0	$0.00	
	UNITED BANK & TRUST NA	1	$104,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$108,800.00	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$97,554.78	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	3	$313,117.55	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	49	$4,935,010.45	2.85%	0	$0.00	
	UNIVERSAL LENDING COPRORATION	1	$108,279.50	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$99,849.38	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$492,342.49	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$989,017.09	0.57%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	1	$110,000.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$98,351.64	0.06%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,850.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$97,852.40	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$208,479.06	0.12%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$102,227.50	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00
	UW CREDIT UNION	1	$109,834.32	0.06%	0	$0.00
	UWHARRIE BANK	2	$179,372.41	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$101,367.10	0.06%	0	$0.00
	VALLEY NATIONAL BANK	5	$460,732.05	0.27%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	0.06%	0	$0.00
	VELOCITY CREDIT UNION	1	$108,457.30	0.06%	0	$0.00
	VENTURE LENDING GROUP,LLC	1	$96,100.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$212,259.56	0.12%	0	$0.00
	VIBRANT CREDIT UNION	2	$211,000.00	0.12%	0	$0.00
	VICTORIAN FINANCE	1	$108,775.00	0.06%	0	$0.00
	VICTORIAN FINANCE LLC	1	$107,133.35	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES	2	$208,700.00	0.12%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$89,864.45	0.05%	0	$0.00
	VISIONBANK OF IOWA	3	$283,679.05	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$94,719.63	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$194,510.22	0.11%	0	$0.00
	WALLICK AND VOLK, INC	1	$103,853.46	0.06%	0	$0.00
	WANIGAS CREDIT UNION	1	$99,599.76	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,814.28	0.06%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$103,668.54	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	13	$1,286,610.55	0.74%	0	$0.00
	WELLS FARGO BANK, N.A	5	$514,440.51	0.3%	0	$0.00
	WEST GATE BANK	5	$506,495.67	0.29%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$191,859.02	0.11%	0	$0.00
	WESTERLY COMMUNITY CU	1	$88,865.96	0.05%	0	$0.00
	WESTERN NATIONAL BANK	1	$101,853.04	0.06%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$92,526.14	0.05%	0	$0.00
	WIDGET FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$105,840.35	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$107,366.74	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$109,735.47	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,852.06	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	2	$199,693.10	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$107,100.00	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$106,710.79	0.06%	0	$0.00
		Y-12 FCU	1	$86,000.00	0.05%	0	$0.00
		YADKIN BANK	1	$87,000.00	0.05%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
		Unavailable	4	$395,099.11	0.37%	0	$0.00
Total			**1,751**	**$173,412,433.37**	**100%**	**1**	**$102,848.23**
3138WJNK0		1ST PRIORITY MORTGAGE, INC	1	$113,832.06	0.07%	0	$0.00
		1ST SIGNATURE LENDING	1	$123,000.00	0.08%	0	$0.00
		1ST UNITED BANK	1	$120,000.00	0.07%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$110,462.03	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,772,091.97	1.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$246,974.54	0.15%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$120,000.00	0.07%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$113,296.00	0.07%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	2	$237,601.74	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$229,098.12	0.14%	0	$0.00
		AFFILIATED BANK	1	$115,755.61	0.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,098.84	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,555.26	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$112,334.26	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$232,449.37	0.14%	0	$0.00
		ALLIED FIRST BANK, SB	1	$119,074.32	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$454,318.40	0.28%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,920.00	0.07%	0	$0.00
			1	$118,824.68	0.07%	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION					
	ALPINE BANK & TRUST CO	1	$117,626.46	0.07%	0	$0.00
	ALTERRA GROUP, LLC	1	$112,000.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$111,841.49	0.07%	0	$0.00
	AMARILLO NATIONAL BANK	1	$119,817.17	0.07%	0	$0.00
	AMERICA'S FIRST FCU	1	$120,618.06	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$110,637.78	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$118,828.55	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,341.49	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$119,573.58	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$229,450.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$110,515.54	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$357,045.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$110,153.84	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$364,819.26	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	$1,679,230.69	1.05%	0	$0.00
	AMERIS BANK	5	$602,122.19	0.38%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$110,237.36	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$359,807.44	0.22%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,834.80	0.07%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$111,450.00	0.07%	0	$0.00
	ARBOR MORTGAGE GROUP LLC	1	$110,402.65	0.07%	0	$0.00
	ARIZONA BANK & TRUST	1	$116,082.50	0.07%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$227,264.59	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$241,639.53	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$471,372.37	0.29%	0	$0.00
	ARVEST BANK	6	$706,756.00	0.44%	0	$0.00
	ASSEMBLIES OF GOD CREDIT	1	$121,570.64	0.08%	0	$0.00

	UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,053,895.30	0.66%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$113,400.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$1,063,778.18	0.66%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$222,900.05	0.14%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$117,422.88	0.07%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$119,819.26	0.07%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$111,670.67	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$363,813.24	0.23%	0	$0.00
	BANCORPSOUTH BANK	2	$230,347.92	0.14%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$118,750.00	0.07%	0	$0.00
	BANK OF AKRON	1	$112,500.00	0.07%	0	$0.00
	BANK OF AMERICAN FORK	1	$112,500.00	0.07%	0	$0.00
	BANK OF ENGLAND	2	$236,819.26	0.15%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$122,922.63	0.08%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$111,235.10	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$114,438.68	0.07%	0	$0.00
	BANK OF THE JAMES	1	$111,838.62	0.07%	0	$0.00
	BANK OF WASHINGTON	1	$112,800.00	0.07%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$116,303.04	0.07%	0	$0.00
	BANNER BANK	3	$353,817.33	0.22%	0	$0.00
	BARR GROUP, INC	2	$236,898.81	0.15%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$122,452.22	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$122,814.74	0.08%	0	$0.00
	BAY EQUITY LLC	2	$242,815.85	0.15%	0	$0.00
	BAYCOAST BANK	1	$120,727.27	0.08%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	$123,825.29	0.08%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP,A LLLINOIS BAN	1	$119,731.06	0.07%	0	$0.00
	BEDROCK LENDING	1	$119,827.10	0.07%	0	$0.00
	BELL BANK	2	$246,800.00	0.15%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$110,091.15	0.07%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$110,832.82	0.07%	0	$0.00
	BLACKHAWK BANK	1	$116,000.00	0.07%	0	$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$111,435.60	0.07%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$113,309.83	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$350,689.69	0.22%	0	$0.00
	BOFI FEDERAL BANK	1	$114,834.30	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,647.85	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$115,180.06	0.07%	0	$0.00
	BORDER STATE BANK	1	$121,600.00	0.08%	0	$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	$118,900.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$111,577.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$469,578.20	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$600,603.50	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$355,232.10	0.22%	0	$0.00
	BUSEY BANK	1	$124,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	1	$112,000.00	0.07%	0	$0.00
	CARDINAL CREDIT UNION	2	$239,823.22	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$618,789.04	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,825.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$117,600.00	0.07%	0	$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$123,322.06	0.08%	0	$0.00
	CASHCALL MORTGAGE	2	$225,674.15	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$356,690.29	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$479,665.00	0.3%	0	$0.00
	CBC NATIONAL BANK	5	$579,950.85	0.36%	0	$0.00
	CENDERA FUNDING, INC	6	$707,333.91	0.44%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$107,137.97	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$114,834.30	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$114,335.03	0.07%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$121,820.27	0.08%	0	$0.00
	CENTRAL TRUST BANK	4	$488,156.17	0.3%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$123,973.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$357,358.91	0.22%	0	$0.00
	CFBANK	1	$114,114.68	0.07%	0	$0.00
	CHEMICAL BANK	1	$120,000.00	0.07%	0	$0.00
		1	$124,262.56	0.08%	0	$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO., INC	8	$950,151.29	0.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$708,123.89	0.44%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$115,161.44	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$116,250.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$359,026.84	0.22%	0	$0.00
	CITIZENS NATIONAL BANK	1	$115,900.00	0.07%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$116,800.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$119,827.10	0.07%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$118,575.05	0.07%	0	$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$115,847.51	0.07%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$123,817.33	0.08%	0	$0.00
	CMG MORTGAGE INC	3	$350,544.99	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$119,853.06	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$597,561.18	0.37%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$117,200.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$110,244.45	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$352,625.03	0.22%	0	$0.00
	COMMERCE BANK	1	$117,359.03	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$114,830.58	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$232,823.77	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$585,509.03	0.36%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$119,994.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$119,827.10	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$112,167.99	0.07%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$243,211.37	0.15%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	$116,000.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$123,792.42	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$116,000.00	0.07%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$116,654.70	0.07%	0	$0.00
		1	$115,496.93	0.07%	0	$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	2	$236,850.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$123,500.00	0.08%	0	$0.00
	COUINTRY CLUB MORTGAGE, INC., A CORPORATION	1	$118,571.14	0.07%	0	$0.00
	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	$123,000.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$112,890.71	0.07%	0	$0.00
	CPM FEDERAL CREDIT UNION	2	$221,956.88	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,583.63	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$110,037.65	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,387,810.25	0.86%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,815.85	0.08%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.07%	0	$0.00
	CUMD	1	$114,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$117,572.65	0.07%	0	$0.00
	DAS ACQUISITION COMPANY	1	$114,830.58	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$115,348.49	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$116,979.02	0.07%	0	$0.00
	DEL NORTE BANK #0159052268	1	$112,160.57	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$117,330.71	0.07%	0	$0.00
	DENMARK STATE BANK	1	$121,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$940,919.81	0.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,810.80	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,232.94	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$119,661.26	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$237,000.00	0.15%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$233,975.46	0.15%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$122,054.49	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$111,550.00	0.07%	0	$0.00

	DUPAGE CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$118,484.04	0.07%	0	$0.00
	EECU	2	$239,719.41	0.15%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$119,830.92	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$111,000.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	13	$1,549,575.19	0.97%	0	$0.00
	EMPIRE FINANCIAL	1	$121,600.00	0.08%	0	$0.00
	ENT CREDIT UNION	1	$119,479.57	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	14	$1,628,908.53	1.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$117,972.05	0.07%	0	$0.00
	EUSTIS MORTGAGE	1	$122,749.89	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$118,400.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,144.68	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$111,550.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$115,460.08	0.07%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$122,118.80	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$119,823.22	0.07%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$118,432.90	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$232,232.29	0.14%	0	$0.00
	EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$118,750.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	4	$480,345.76	0.3%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$110,095.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$3,888,792.74	2.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$116,250.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$121,250.00	0.08%	0	$0.00
	FAITH MORTGAGE, LLC	1	$120,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$112,337.91	0.07%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$111,938.85	0.07%	0	$0.00
		1	$113,835.75	0.07%	0	$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE					
	FARMERS STATE BANK	1	$112,425.00	0.07%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$118,044.35	0.07%	0	$0.00
	FARMINGTON BANK	1	$124,312.48	0.08%	0	$0.00
	FBC MORTGAGE, LLC	12	$1,420,632.07	0.89%	0	$0.00
	FEDCOM CREDIT UNION	1	$120,767.53	0.08%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$123,500.00	0.08%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$119,200.00	0.07%	0	$0.00
	FEMBI MORTGAGE	1	$114,947.81	0.07%	0	$0.00
	FIDELITY BANK	2	$230,609.76	0.14%	0	$0.00
	FIDELITY BANK & TRUST	1	$121,317.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$471,432.43	0.29%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$121,594.63	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	8	$967,529.60	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,519,000.51	0.95%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$119,787.50	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$243,100.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$233,835.75	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$233,864.75	0.15%	0	$0.00
	FIRST CENTURY BANK	1	$120,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$236,228.00	0.15%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$112,883.46	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$119,830.92	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$118,486.34	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00
	FIRST FLORIDA BANK - COR	1	$111,000.00	0.07%	0	$0.00
	FIRST FREEDOM BANK	1	$115,034.02	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$239,322.06	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$234,722.67	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,737.44	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$227,855.12	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$119,719.41	0.07%	0	$0.00
	FIRST INTERSTATE BANK	4	$468,475.00	0.29%	0	$0.00
	FIRST LENDING	2	$236,360.00	0.15%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	9	$1,068,064.57	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$232,258.13	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$355,725.90	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$469,695.47	0.29%	0	$0.00
	FIRST NATIONAL BANK	1	$113,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,540.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$121,919.91	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$1,541,094.30	0.96%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$239,815.85	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$577,785.53	0.36%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$120,763.42	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$240,337.26	0.15%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$238,600.00	0.15%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	$235,256.97	0.15%	0	$0.00
	FIRST SOUTHERN BANK	1	$118,233.17	0.07%	0	$0.00
	FIRST STATE BANK	1	$117,250.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$119,024.40	0.07%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$112,829.80	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$124,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,814.74	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$587,122.05	0.37%	0	$0.00
	FIRST WESTERN BANK & TRUST	1	$119,653.62	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$698,481.41	0.44%	0	$0.00
	FIRSTRUST BANK	1	$122,369.45	0.08%	0	$0.00
	FIVE STAR CREDIT UNION	1	$123,018.50	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,258.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION	1	$123,014.44	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$118,824.69	0.07%	0	$0.00
	FORWARD FINANCIAL BANK	1	$114,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$117,750.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	2	$228,800.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$112,330.55	0.07%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$122,077.75	0.08%	0	$0.00
	FULTON BANK, N.A	2	$224,400.00	0.14%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD - C	1	$121,071.38	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$115,500.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,201,900.44	0.75%	0	$0.00
	GECU	3	$366,510.57	0.23%	0	$0.00
	GENISYS CREDIT UNION	2	$244,290.63	0.15%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,479.57	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,633.82	0.07%	0	$0.00
	GESA CREDIT UNION	1	$118,582.68	0.07%	0	$0.00
	GMFS, LLC	5	$586,803.96	0.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$226,015.42	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,819.26	0.07%	0	$0.00
	GOLDEN OAK LENDING	3	$362,944.40	0.23%	0	$0.00
	GOLDWATER BANK, N.A	1	$114,874.80	0.07%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$124,800.00	0.08%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$115,799.49	0.07%	0	$0.00
	GREAT WESTERN BANK	3	$361,324.28	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$350,700.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$121,200.00	0.08%	0	$0.00
	GTL INVESTMENTS, INC	1	$121,056.63	0.08%	0	$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$119,200.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$113,198.57	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$124,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$1,658,988.77	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$230,549.76	0.14%	0	$0.00
	GULF COST BANK AND TRUST COMPANY	1	$124,800.00	0.08%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$111,389.27	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$244,060.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$124,500.00	0.08%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$115,729.10	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	3	$352,360.90	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$116,547.31	0.07%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$234,839.38	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$121,500.00	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$121,000.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$118,500.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$111,610.00	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$121,424.79	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$710,059.59	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$116,175.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$236,335.00	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$463,110.18	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$356,405.29	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$223,723.57	0.14%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$224,917.94	0.14%	0	$0.00
	HORIZON BANK, N.A	1	$120,000.00	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$120,907.73	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$241,000.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$243,138.27	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,033,561.35	0.64%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,321.00	0.08%	0	$0.00
	ILLINI BANK	1	$123,405.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,571.14	0.07%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$119,531.34	0.07%	0	$0.00
	INDEPENDENT BANK	6	$717,912.06	0.45%	0	$0.00
	INSIGHT CREDIT UNION	1	$120,500.00	0.08%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$114,992.08	0.07%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$122,065.87	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$119,045.43	0.07%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$123,813.24	0.08%	0	$0.00
		1	$120,000.00	0.07%	0	$0.00

	JG WENTWORTH HOME LENDING, LLC					
	JG WENWORTH HOME LENDING, LLC	1	$113,828.30	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$113,617.66	0.07%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$123,920.00	0.08%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$123,313.99	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$593,282.89	0.37%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$368,107.82	0.23%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$119,800.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$712,829.38	0.44%	0	$0.00
	LANDMARK CREDIT UNION	7	$830,523.35	0.52%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$110,672.43	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$122,369.45	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$117,000.00	0.07%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$124,000.00	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	2	$238,228.55	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$229,833.53	0.14%	0	$0.00
	LIBERTY BANK	1	$117,576.53	0.07%	0	$0.00
	LIBERTY MORTGAGE LENDING INC	1	$122,500.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$241,750.00	0.15%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$121,200.00	0.08%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$119,758.04	0.07%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$116,082.20	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$114,826.79	0.07%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	1	$119,819.26	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,000.00	0.07%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$121,939.06	0.08%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$123,313.99	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$121,778.08	0.08%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$114,475.00	0.07%	0	$0.00
		2	$235,352.24	0.15%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	$120,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$124,811.74	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$228,144.35	0.14%	0	$0.00
	MEMBERSFIRST CREDIT UNION	1	$116,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,624.85	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$247,325.99	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$124,815.85	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,298.73	0.07%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$118,750.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$477,019.15	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$124,811.74	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$234,880.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,481.00	0.08%	0	$0.00
	MIDLAND STATES BANK	6	$721,860.73	0.45%	0	$0.00
	MIDWEST BANK N.A	1	$122,365.42	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$124,000.00	0.08%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$111,000.00	0.07%	0	$0.00
	MONROE BANK & TRUST	1	$120,000.00	0.07%	0	$0.00
	MONSON SAVINGS BANK	1	$113,737.20	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	10	$1,182,677.61	0.74%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,631.93	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	4	$467,041.14	0.29%	0	$0.00
	MORTGAGE 4 U LLC	1	$124,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$115,800.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$123,093.00	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$236,624.34	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$942,598.44	0.59%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$114,127.85	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,075.30	0.15%	0	$0.00
	MORTGAGENETWORK	2	$243,382.87	0.15%	0	$0.00

	MORTGAGES USA	1	$117,279.85	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$481,034.90	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$356,110.48	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$230,231.34	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$124,815.85	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$123,143.52	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$233,052.32	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$344,503.09	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$360,475.27	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$119,823.22	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$602,429.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	
	NBKC BANK	4	$486,416.85	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$113,850.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$110,791.07	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$119,024.40	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$473,269.38	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,451.32	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$114,411.35	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$585,578.63	0.36%	0	$0.00	
	NEXBANK SSB	2	$228,655.09	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$114,830.58	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$124,800.00	0.08%	0	$0.00	
	NOIC, INC	1	$119,519.71	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$121,631.93	0.08%	0	$0.00	
	NORTHPOINTE BANK	7	$827,559.15	0.52%	0	$0.00	
	NORTHVIEW BANK	1	$118,664.09	0.07%	0	$0.00	
	NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$114,260.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$110,840.07	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,813.24	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$112,837.19	0.07%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$241,328.81	0.15%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$124,811.74	0.08%	0	$0.00	
	NTFN,INC., A CORPORATION	1	$110,200.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$232,586.94	0.14%	0	$0.00	
	OLD NATIONAL BANK	5	$584,970.91	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$239,518.06	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	5	$597,166.11	0.37%	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$234,250.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	2	$226,338.62	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$122,938.62	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,325.53	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$704,611.60	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$681,906.94	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$125,000.00	0.08%	0	$0.00	
	PARK BANK	1	$123,920.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	11	$1,314,677.26	0.82%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$117,422.88	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$239,321.77	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$121,416.85	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$582,228.97	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$1,304,142.38	0.81%	0	$0.00	
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$111,832.05	0.07%	0	$0.00	
	PIONEER BANK	1	$119,827.10	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$1,294,970.20	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$841,540.73	0.52%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$115,042.00	0.07%	0	$0.00	
	POLISH & SLAVIC FCU	1	$115,780.86	0.07%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,200.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$111,934.85	0.07%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$113,525.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$484,475.77	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$603,708.09	0.38%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$234,231.47	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$119,032.05	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$703,226.76	0.44%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	$123,223.20	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$113,975.00	0.07%	0	$0.00
	R P FUNDING INC	15	$1,796,347.19	1.12%	0	$0.00
	RABUN COUNTY BANK	1	$120,000.00	0.07%	0	$0.00
	RANLIFE, INC	1	$121,600.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$232,239.94	0.14%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$121,897.13	0.08%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$111,381.98	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$119,827.10	0.07%	0	$0.00
	REGENCY MORTGAGE CORP	1	$110,413.45	0.07%	0	$0.00
	REGENT FINANCIAL GROUP	1	$118,341.27	0.07%	0	$0.00
	RENASANT BANK	2	$239,463.74	0.15%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$113,835.75	0.07%	0	$0.00
	RESIDENTIAL BANCORP	1	$120,821.74	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$352,474.26	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$119,823.22	0.07%	0	$0.00
	RESMAC INC	5	$570,546.00	0.36%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$120,000.00	0.07%	0	$0.00
	RICHLAND STATE BANK	1	$111,036.18	0.07%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$110,044.73	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$124,012.94	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$124,752.45	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$332,827.61	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$120,175.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	2	$229,997.21	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$124,811.74	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$930,023.02	0.58%	0	$0.00
	RPM MORTGAGE, INC	1	$118,000.00	0.07%	0	$0.00
		8	$911,171.60	0.57%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	2	$229,750.95	0.14%	0	$0.00
	SAFE CREDIT UNION	2	$242,800.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$243,420.27	0.15%	0	$0.00
	SANTANDER BANK, N.A	5	$588,166.94	0.37%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$121,816.25	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	SCOTT CREDIT UNION	1	$117,370.00	0.07%	0	$0.00
	SEACOAST NATIONAL BANK	1	$122,875.72	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$122,140.33	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,512,121.54	0.94%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$595,929.60	0.37%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$356,997.98	0.22%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$588,312.23	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$602,345.26	0.38%	0	$0.00
	SIMPLE MORTGAGE	1	$118,571.14	0.07%	0	$0.00
	SIU CREDIT UNION	1	$121,000.00	0.08%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,828.55	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$110,836.48	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$240,950.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$234,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$120,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,826.80	0.07%	0	$0.00
	SOUTH STATE BANK	3	$366,651.20	0.23%	0	$0.00
	SOUTHEAST BANK	1	$122,000.00	0.08%	0	$0.00
	SOUTHERN BANK	1	$122,419.39	0.08%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$118,600.00	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$119,157.31	0.07%	0	$0.00
	SOUTHSIDE BANK	2	$233,891.13	0.15%	0	$0.00
	SOUTHWEST BANK	1	$119,393.85	0.07%	0	$0.00

	SPACE COAST CREDIT UNION	2	$248,832.83	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$116,078.74	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,600.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,831.31	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$589,381.12	0.37%	0	$0.00	
	STATE SAVINGS BANK	3	$356,293.12	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	1	$117,800.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$225,032.05	0.14%	0	$0.00	
	STEARNS LENDING, LLC	19	$2,255,574.13	1.41%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$115,400.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$122,532.18	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$113,532.50	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,108.35	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	5	$577,044.91	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$113,432.64	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$122,602.20	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$1,636,089.98	1.02%	0	$0.00	
	TALMER BANK AND TRUST	2	$234,815.07	0.15%	0	$0.00	
	TD BANK, N.A	7	$826,985.79	0.52%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$119,637.96	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,837.96	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	$226,706.56	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,830.92	0.07%	0	$0.00	
	THE BANK OF CARBONDALE	1	$116,089.06	0.07%	0	$0.00	
	THE BANK OF MISSOURI	1	$115,200.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$119,823.22	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$113,835.75	0.07%	0	$0.00	
	THE CITIZENS BANK OF LOGAN	1	$110,982.59	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$123,920.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$122,219.68	0.08%	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	2	$239,519.26	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$113,778.27	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$118,341.10	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$116,078.74	0.07%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$116,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$120,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$118,460.61	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$119,823.22	0.07%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$119,819.26	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHAIGAN CORPORATION	1	$113,500.00	0.07%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$112,500.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$585,048.46	0.36%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,088.40	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$121,703.28	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$342,822.27	0.21%	0	$0.00	
	TRAVIS CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$238,216.09	0.15%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON	1	$117,826.16	0.07%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$118,571.14	0.07%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$112,633.82	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,699.84	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$113,000.00	0.07%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$111,235.89	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,294,088.32	0.81%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$245,833.97	0.15%	0	$0.00	
	UNION STATE BANK	1	$122,814.74	0.08%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$114,228.45	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	1	$116,000.00	0.07%	0	$0.00	

	UNITED FIDELITY FUNDING, CORP	1	$111,934.85	0.07%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$122,437.60	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$118,411.77	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$247,853.99	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,272.41	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,284,226.36	0.8%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$240,074.69	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$480,715.58	0.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$238,620.27	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$110,240.00	0.07%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$119,637.96	0.07%	0	$0.00	
	US MORTGAGES	1	$124,815.85	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$237,920.00	0.15%	0	$0.00	
	UW CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	UWHARRIE BANK	2	$232,800.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	3	$344,076.70	0.21%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$244,639.07	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$117,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$231,705.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$113,000.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$112,820.81	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$119,000.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.07%	0	$0.00	
	VISIONBANK OF IOWA	1	$112,334.26	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$242,822.27	0.15%	0	$0.00	
	VOYAGE FCU	1	$119,823.22	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$919,560.93	0.57%	0	$0.00	
	WAUKESHA STATE BANK	1	$114,400.00	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$474,829.38	0.3%	0	$0.00	
	WEOKIE CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	

		WESBANCO BANK, INC	1	$113,826.45	0.07%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$119,826.79	0.07%	0	$0.00
		WEST GATE BANK	1	$123,313.99	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$243,408.95	0.15%	0	$0.00
		WESTERRA CREDIT UNION	1	$119,070.39	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$13,914.83	0.01%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$114,478.76	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$226,300.00	0.14%	0	$0.00
		WINNPOINTE CORPORATION	1	$120,821.74	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$243,040.84	0.15%	0	$0.00
		WMS SERIES LLC	2	$242,030.92	0.15%	0	$0.00
		WOODFORD STATE BANK	1	$120,000.00	0.07%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$120,222.26	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$358,694.92	0.42%	0	$0.00
Total			**1,361**	**$160,481,361.16**	**100%**	**0**	**$0.00**
3138WJNL8		1ST PRIORITY MORTGAGE, INC	1	$147,986.47	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$413,080.78	0.41%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$131,410.39	0.13%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$146,815.44	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,219,734.32	2.22%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$141,076.86	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$275,550.00	0.28%	0	$0.00
		AFFILIATED BANK	1	$126,900.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$131,250.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$264,605.43	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$144,783.53	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$137,447.67	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$128,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$128,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$137,139.23	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,033.29	0.14%	0	$0.00

	AMERICAN HOME LENDING USA, LLC., AN	1	$127,108.26	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$145,979.80	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$140,250.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$540,975.00	0.54%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$145,280.86	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$556,246.45	0.56%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$127,048.95	0.13%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$128,818.24	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$673,396.16	0.67%	0	$0.00	
	AMERIS BANK	1	$133,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,200.00	0.14%	0	$0.00	
	AMOCO CREDIT UNION	1	$125,694.05	0.13%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$131,006.72	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$137,000.00	0.14%	0	$0.00	
	ARVEST BANK	1	$140,714.05	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$947,736.92	0.95%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,729.92	0.13%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$141,924.74	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$146,803.23	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$413,705.16	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$272,550.43	0.27%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$144,791.08	0.14%	0	$0.00	
	BANCFIRST	1	$138,965.38	0.14%	0	$0.00	
	BANK OF COMMERCE	1	$130,212.12	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	1	$147,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$140,822.73	0.14%	0	$0.00	

	BANK OF SPRINGFIELD	1	$140,149.09	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$128,056.83	0.13%	0	$0.00
	BANK OF WASHINGTON	1	$136,000.00	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,792.72	0.13%	0	$0.00
	BANNER BANK	1	$130,000.00	0.13%	0	$0.00
	BARR GROUP, INC	1	$128,541.67	0.13%	0	$0.00
	BAY EQUITY LLC	1	$129,808.48	0.13%	0	$0.00
	BAY EQUITY, LLC	1	$143,892.66	0.14%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	2	$286,963.36	0.29%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$143,584.35	0.14%	0	$0.00
	BELL BANK	2	$280,969.98	0.28%	0	$0.00
	BELLCO CREDIT UNION	1	$137,292.91	0.14%	0	$0.00
	BENCHMARK BANK	1	$126,700.00	0.13%	0	$0.00
	BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	$130,239.50	0.13%	0	$0.00
	BLUEOX CREDIT UNION	1	$143,355.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$382,812.60	0.38%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$134,786.27	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$141,541.17	0.14%	0	$0.00
	BORDER STATE BANK	1	$136,503.00	0.14%	0	$0.00
	BREMER BANK, NA	1	$128,531.12	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,804.05	0.14%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$143,200.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$258,609.91	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$400,700.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$133,008.76	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$263,199.68	0.26%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$149,774.08	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$134,202.00	0.13%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$143,288.60	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$798,198.51	0.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$149,999.00	0.15%	0	$0.00
	CASHCALL MORTGAGE	1	$140,000.00	0.14%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	$559,010.91	0.56%	0	$0.00
	CBC NATIONAL BANK	3	$427,943.29	0.43%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$149,600.00	0.15%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$134,592.70	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$277,500.00	0.28%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$131,006.72	0.13%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$130,950.00	0.13%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$126,350.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$299,567.76	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$407,699.68	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,100.24	0.13%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$139,798.29	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,304.80	0.13%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$132,905.00	0.13%	0	$0.00
	COLLINS STATE BANK	1	$129,220.00	0.13%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$131,863.94	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$282,420.95	0.28%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$138,291.39	0.14%	0	$0.00
	COMMERCE BANK	3	$426,875.96	0.43%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$147,781.97	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,400.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,677.00	0.13%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$147,553.48	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$132,624.57	0.13%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$129,009.65	0.13%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$137,435.68	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$127,258.04	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,198,442.41	1.2%	0	$0.00
	CU COMMUNITY, LLC	1	$138,000.00	0.14%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,397.28	0.13%	0	$0.00
	CUMD	2	$290,746.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$138,340.54	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,320.35	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$130,950.00	0.13%	0	$0.00
	DEL NORTE BANK	1	$133,621.75	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$143,697.99	0.14%	0	$0.00
	DENALI STATE BANK	1	$128,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$671,411.32	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$421,656.95	0.42%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$148,948.83	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$133,806.93	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$142,200.00	0.14%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,549.73	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$408,122.17	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$539,356.86	0.54%	0	$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$127,300.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$406,033.36	0.41%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$128,800.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	$128,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$149,600.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$150,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$286,282.64	0.29%	0	$0.00
	EVERETT FINANCIAL,INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	$131,859.74	0.13%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$271,100.03	0.27%	0	$0.00
	EVOLVE BANK & TRUST	2	$286,767.43	0.29%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$150,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,444,390.73	3.44%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$131,801.19	0.13%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$140,000.00	0.14%	0	$0.00
	FARMINGTON BANK	1	$147,777.08	0.15%	0	$0.00
	FBC MORTGAGE, LLC	8	$1,144,048.40	1.14%	0	$0.00
	FIDELITY BANK	2	$266,626.92	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$144,735.79	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,081,466.81	1.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$951,958.74	0.95%	0	$0.00
	FINK & MCGREGOR MORTGAGE LC	1	$128,306.46	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$140,871.74	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,000.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$131,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$137,750.00	0.14%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$127,815.58	0.13%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$147,035.94	0.15%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$126,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$135,595.47	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,609.82	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$137,392.75	0.14%	0	$0.00
	FIRST INTERSTATE BANK	5	$658,804.77	0.66%	0	$0.00
	FIRST LENDING	1	$140,250.00	0.14%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$144,562.53	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$396,362.57	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$687,928.42	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$434,774.08	0.43%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00
		2	$293,281.61	0.29%	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF OMAHA	1	$129,808.48	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,600.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$262,307.65	0.26%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$128,250.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$148,580.79	0.15%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$138,994.93	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$132,000.00	0.13%	0	$0.00
	FIRSTBANK	1	$148,780.50	0.15%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$149,529.39	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$137,400.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$142,789.33	0.14%	0	$0.00
	FULTON BANK, N.A	1	$135,900.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,073,036.01	1.07%	0	$0.00
	GECU	2	$254,247.44	0.25%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	$146,000.00	0.15%	0	$0.00
	GENISYS CREDIT UNION	1	$138,301.38	0.14%	0	$0.00
	GESA CREDIT UNION	1	$146,778.60	0.15%	0	$0.00
	GMFS, LLC	3	$425,817.93	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,343.79	0.15%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$418,789.33	0.42%	0	$0.00
	GOLDEN OAK LENDING	1	$141,271.00	0.14%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$143,762.34	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$125,910.07	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$269,837.70	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$129,500.00	0.13%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$131,500.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$131,801.19	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$140,700.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$2,743,555.48	2.74%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$284,900.00	0.28%	0	$0.00
	HAMILTON MORTGAGE CORP	1	$143,087.00	0.14%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$139,650.00	0.14%	0	$0.00
		1	$141,395.98	0.14%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOME FINANCING CENTER, INC	1	$129,812.69	0.13%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$134,047.80	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$429,375.85	0.43%	0	$0.00
	HOME STATE BANK, N.A	1	$138,291.39	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$418,445.15	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$142,405.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,822.47	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$259,221.74	0.26%	0	$0.00
	HOMESITE MORTGAGE, LLC - COR	1	$144,900.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$283,796.70	0.28%	0	$0.00
	HOMETOWN LENDERS	1	$130,108.04	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$139,044.85	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$138,600.00	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$545,088.75	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,800.00	0.13%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,719.00	0.13%	0	$0.00
	INDEPENDENT BANK	3	$411,388.45	0.41%	0	$0.00
	INTER NATIONAL BANK	1	$135,595.46	0.14%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$132,900.00	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$149,783.88	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$270,434.16	0.27%	0	$0.00
	IXONIA BANK	1	$133,200.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$138,740.72	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$570,282.45	0.57%	0	$0.00
	LANDMARK CREDIT UNION	3	$409,442.25	0.41%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$129,804.20	0.13%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$145,036.02	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$125,055.30	0.13%	0	$0.00

	LEGACYTEXAS BANK	1	$137,982.45	0.14%	0	$0.00
	LENDLINK FINANCIAL INC	1	$143,584.35	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$127,807.21	0.13%	0	$0.00
	LEVEL ONE BANK (23848)	1	$130,761.32	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$143,787.86	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$139,793.75	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$149,547.45	0.15%	0	$0.00
	MAGNOLIA BANK, INC	3	$398,784.25	0.4%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,500.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$278,029.72	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.14%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$260,386.53	0.26%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$134,746.65	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,378.31	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$130,752.77	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$968,366.51	0.97%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$288,115.07	0.29%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$126,003.00	0.13%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$145,600.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$138,640.87	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$144,681.76	0.14%	0	$0.00
	MIDWEST REGIONAL BANK	1	$131,401.79	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$130,303.44	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$143,920.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$127,907.06	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$141,381.26	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$530,375.12	0.53%	0	$0.00
	MORTGAGE PRO'S, INC	1	$137,397.28	0.14%	0	$0.00
		1	$148,800.00	0.15%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	3	$440,268.25	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$397,923.74	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$396,487.69	0.4%	0	$0.00
	MUFG UNION BANK, N.A	3	$402,608.26	0.4%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$130,205.98	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$294,783.88	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$129,304.96	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$128,130.96	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	3	$428,735.00	0.43%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$149,547.45	0.15%	0	$0.00
	NBKC BANK	1	$129,961.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,799.68	0.13%	0	$0.00
	NEXBANK SSB	1	$139,793.75	0.14%	0	$0.00
	NFM, INC	1	$147,902.82	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$131,798.38	0.13%	0	$0.00
	NJ LENDERS CORP	1	$144,786.39	0.14%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$144,786.39	0.14%	0	$0.00
	NORTHPOINTE BANK	2	$270,401.09	0.27%	0	$0.00
	NUMARK CREDIT UNION	1	$133,500.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	4	$552,690.14	0.55%	0	$0.00
	ONEAZ CREDIT UNION	4	$547,950.00	0.55%	0	$0.00
	OPEN MORTGAGE, LLC	1	$129,807.18	0.13%	0	$0.00
	ORIGIN BANK	1	$126,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,804.06	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$135,799.65	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$682,274.12	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$134,210.63	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP	1	$148,500.00	0.15%	0	$0.00
	PARK BANK	1	$139,977.49	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$134,601.60	0.13%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$128,215.00	0.13%	0	$0.00

	PEOPLES BANK	1	$129,500.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$409,864.08	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$2,052,141.39	2.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$127,500.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$127,830.70	0.13%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$131,452.90	0.13%	0	$0.00	
	PHELPS COUNTY BANK	1	$127,008.42	0.13%	0	$0.00	
	PINNACLE BANK	1	$139,289.89	0.14%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$139,793.75	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$533,167.80	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$409,595.86	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$142,294.68	0.14%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$137,397.28	0.14%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	$146,043.93	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$824,471.48	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	0.13%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$135,799.65	0.14%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$131,106.57	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$144,695.83	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$137,052.25	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$149,566.89	0.15%	0	$0.00	
	R P FUNDING INC	5	$698,100.00	0.7%	0	$0.00	
	RANLIFE, INC	1	$142,784.61	0.14%	0	$0.00	
	RCB BANK	1	$147,028.22	0.15%	0	$0.00	
	RENASANT BANK	2	$259,562.84	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$127,811.43	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$274,511.09	0.27%	0	$0.00	
	RESMAC INC	1	$132,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$134,202.00	0.13%	0	$0.00	
	RLM MORTGAGE LLC	1	$128,946.79	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$143,560.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$132,808.37	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$131,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$139,789.14	0.14%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$692,230.00	0.69%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$136,578.14	0.14%	0	$0.00	
	SACU	1	$138,500.00	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$128,937.08	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,289.99	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$438,888.60	0.44%	0	$0.00	
	SAUK VALLEY BANK & TRUST	1	$146,900.45	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$149,774.08	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$129,479.68	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$420,886.09	0.42%	0	$0.00	
	SECURITY STATE BANK	1	$138,990.34	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$577,780.24	0.58%	0	$0.00	
	SETTLERS BANK	1	$149,379.61	0.15%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,500.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$288,359.07	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,801.19	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$137,542.53	0.14%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$134,706.80	0.13%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$141,799.93	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,792.28	0.14%	0	$0.00	
	SOUTH STATE BANK	4	$532,902.47	0.53%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$147,064.70	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$144,581.91	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$125,500.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$131,006.72	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$284,358.33	0.28%	0	$0.00	
	STATEWIDE MORTGAGE	1	$138,301.38	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$133,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,347,289.77	2.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	$132,804.06	0.13%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC	1	$137,537.09	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$147,781.97	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	$136,124.17	0.14%	0	$0.00
	SUMMIT CREDIT UNION	3	$420,765.82	0.42%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$130,609.69	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$266,707.67	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$138,294.99	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$696,607.73	0.7%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$131,714.16	0.13%	0	$0.00
	TALMER BANK AND TRUST	1	$142,290.07	0.14%	0	$0.00
	TD BANK, N.A	3	$409,809.78	0.41%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,713.51	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$407,409.88	0.41%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,512.94	0.14%	0	$0.00
	THE HARVARD STATE BANK	1	$143,250.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$132,000.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$138,400.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$143,783.11	0.14%	0	$0.00
	TJC MORTGAGE, INC	1	$125,488.56	0.13%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$145,808.75	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$134,615.64	0.13%	0	$0.00
	TOWNEBANK MORTGAGE	1	$135,589.68	0.14%	0	$0.00
	TRAVIS CREDIT UNION	2	$272,000.00	0.27%	0	$0.00
	TRI COUNTIES BANK	1	$132,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$138,082.13	0.14%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$148,728.96	0.15%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$546,000.00	0.55%	0	$0.00
	TWINSTAR CREDIT UNION	1	$141,541.17	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,096,046.76	1.1%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$142,340.00	0.14%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$143,787.86	0.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$128,040.00	0.13%	0	$0.00
		2	$279,337.65	0.28%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$797,400.00	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$129,600.00	0.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$129,804.19	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$150,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$139,260.00	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$143,300.00	0.14%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$149,774.08	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,757.08	0.13%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$131,801.19	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$133,008.08	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$282,675.65	0.28%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$141,336.80	0.13%	0	$0.00
Total			**729**	**$100,029,580.73**	**100%**	**0**	**$0.00**
3138WJNM6		1ST SECURITY BANK OF WASHINGTON	2	$281,465.35	0.12%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$140,940.14	0.06%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	$268,331.20	0.11%	0	$0.00
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	$131,805.54	0.05%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$128,411.41	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$3,897,322.69	1.6%	0	$0.00
		ACCESS CAPITAL GROUP, INC	1	$128,069.30	0.05%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$397,605.77	0.16%	0	$0.00
		ACHIEVA CREDIT UNION	2	$283,320.64	0.12%	0	$0.00
		ACOPIA, LLC	1	$148,000.00	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$290,476.79	0.12%	0	$0.00
		ADAMS COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$145,000.00	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$149,774.08	0.06%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION	1	$140,015.36	0.06%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$149,150.00	0.06%	0	$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	$137,783.04	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$149,684.02	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	$556,597.41	0.23%	0	$0.00
	ALLIANT BANK	1	$125,600.00	0.05%	0	$0.00
	ALLIANT CREDIT UNION	2	$281,932.25	0.12%	0	$0.00
	ALLIED FIRST BANK, SB	1	$135,715.28	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$262,827.55	0.11%	0	$0.00
	ALPINE BANK & TRUST CO	1	$141,985.83	0.06%	0	$0.00
	ALTERRA BANK	1	$144,750.00	0.06%	0	$0.00
	ALTERRA GROUP, LLC	1	$131,601.76	0.05%	0	$0.00
	AMERICAN BANK & TRUST	1	$144,000.00	0.06%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$148,500.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$132,358.23	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$140,175.81	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$275,209.96	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$285,285.65	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$984,348.01	0.4%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$149,334.91	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$287,600.00	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,033.07	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,400.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$138,994.93	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$149,779.02	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,386.73	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$980,235.75	0.4%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$139,572.53	0.06%	0	$0.00

	COMPANY LLC, A LIM					
	AMERICAN PACIFIC MTG CORP	3	$422,596.67	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$143,783.11	0.06%	0	$0.00
	AMERICAN SELECT FUNDING, INC. , A CALIFORNIA CORPORATION	1	$147,272.50	0.06%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	$263,628.03	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	$1,894,145.51	0.78%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$283,180.15	0.12%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$142,584.92	0.06%	0	$0.00
	AMERIS BANK	1	$143,347.29	0.06%	0	$0.00
	AMERISAVE MORTGAGE	1	$126,221.90	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$137,792.15	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$555,335.55	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$284,375.82	0.12%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$140,601.63	0.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$131,100.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,680.44	0.06%	0	$0.00
	ANN ARBOR STATE BANK	1	$145,818.40	0.06%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$132,987.59	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$142,110.33	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,725.67	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$274,802.50	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$136,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	$145,140.58	0.06%	0	$0.00
	ARVEST BANK	8	$1,082,903.54	0.45%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$137,401.52	0.06%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,091,879.95	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$1,230,807.50	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$437,454.73	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$130,400.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$147,250.00	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	2	$279,309.06	0.11%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$139,752.07	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$689,993.07	0.28%	0	$0.00	
	BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$144,781.61	0.06%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$129,581.21	0.05%	0	$0.00	
	BANCORPSOUTH BANK	1	$134,235.19	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	2	$270,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$139,200.00	0.06%	0	$0.00	
	BANK OF ENGLAND	3	$437,287.08	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$126,922.11	0.05%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$136,199.06	0.06%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$288,146.99	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,996.00	0.06%	0	$0.00	
	BANK OF TENNESSEE	1	$132,194.98	0.05%	0	$0.00	
	BANK OF THE CASCADES	1	$131,801.19	0.05%	0	$0.00	
	BANNER BANK	4	$550,055.00	0.23%	0	$0.00	
	BARR GROUP, INC	2	$291,876.14	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$283,100.54	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$271,647.78	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$532,209.87	0.22%	0	$0.00	
	BAYCOAST BANK	5	$638,353.67	0.26%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$130,867.64	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLLINO	1	$131,002.39	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$135,795.16	0.06%	0	$0.00	

	BEACON CREDIT UNION	1	$145,350.00	0.06%	0	$0.00
	BELL BANK	3	$418,078.65	0.17%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$129,408.40	0.05%	0	$0.00
	BESSER CREDIT UNION	1	$146,500.00	0.06%	0	$0.00
	BEST CAPITAL FUNDING	2	$278,250.00	0.11%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$135,000.00	0.06%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$149,380.00	0.06%	0	$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$142,839.62	0.06%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$275,285.37	0.11%	0	$0.00
	BLACKHAWK BANK	1	$128,600.00	0.05%	0	$0.00
	BLOOMBANK	1	$149,500.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$278,541.84	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$136,200.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$131,060.89	0.05%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$149,584.80	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$146,824.98	0.06%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$148,410.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$141,501.79	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$267,796.70	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$583,082.62	0.24%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$1,260,911.31	0.52%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$148,191.36	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	5	$689,628.99	0.28%	0	$0.00
	CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	$146,034.55	0.06%	0	$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	$125,822.47	0.05%	0	$0.00
	CARDINAL CREDIT UNION	1	$127,807.21	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,701,258.35	0.7%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$130,000.00	0.05%	0	$0.00
	CASHCALL MORTGAGE	10	$1,421,543.75	0.58%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$149,289.36	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$140,173.19	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$790,854.76	0.33%	0	$0.00
		1	$130,055.00	0.05%	0	$0.00

	CATALYST LENDING,INC.,A COLORADO CORPORATION					
	CBC NATIONAL BANK	3	$403,270.98	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$147,582.22	0.06%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$145,780.10	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,400.00	0.06%	0	$0.00
	CENTRAL STATE BANK	1	$127,367.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	2	$287,420.21	0.12%	0	$0.00
	CENTRUE BANK	1	$132,750.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$137,600.00	0.06%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$142,989.04	0.06%	0	$0.00
	CHEMICAL BANK	4	$548,386.02	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	4	$562,765.74	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$1,835,994.33	0.75%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$877,924.83	0.36%	0	$0.00
	CIBM BANK	1	$145,352.64	0.06%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$147,033.07	0.06%	0	$0.00
	CITIZENS BANK	2	$271,819.65	0.11%	0	$0.00
	CITIZENS BANK AND TRUST CO OF VIVIAN	1	$146,351.11	0.06%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$129,000.00	0.05%	0	$0.00
	CITIZENS BANK, N.A	1	$149,783.88	0.06%	0	$0.00
	CITIZENS FIRST BANK	9	$1,265,150.62	0.52%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$836,135.74	0.34%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$287,250.00	0.12%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$143,900.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,902.60	0.06%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$130,400.00	0.05%	0	$0.00
	CMG MORTGAGE INC	3	$387,999.17	0.16%	0	$0.00
	CMG MORTGAGE, INC	1	$126,878.61	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,537,572.75	0.63%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$142,294.68	0.06%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$270,718.02	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$138,984.68	0.06%	0	$0.00
	COLLINS STATE BANK	1	$143,783.11	0.06%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$709,268.21	0.29%	0	$0.00	
	COMMERCE BANK	2	$282,800.59	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$136,000.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,650.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$846,197.39	0.35%	0	$0.00	
	COMMUNITY BANK	1	$125,130.00	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$273,611.74	0.11%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$127,871.51	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,787.86	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$279,845.80	0.12%	0	$0.00	
	COMMUNITY RESOURCE BANK	1	$134,400.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$138,750.00	0.06%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,303.33	0.06%	0	$0.00	
	COMPASS MORTAGGE INC	1	$134,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	1	$148,301.22	0.06%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$132,799.68	0.05%	0	$0.00	
	COORS CREDIT UNION	1	$143,597.38	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$140,410.69	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$265,520.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$135,171.11	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$418,481.27	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$132,005.25	0.05%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$149,702.94	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$127,200.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,595.46	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,015,352.67	0.83%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$136,598.47	0.06%	0	$0.00	
	CU COMMUNITY, LLC	1	$140,650.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,478.90	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	$393,169.93	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$127,811.43	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$147,762.64	0.06%	0	$0.00	

	DAY AIR CREDIT UNION INC	1	$131,646.04	0.05%	0	$0.00
	DENALI STATE BANK	1	$150,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,508,616.84	0.62%	0	$0.00
	DFCU FINANCIAL	1	$148,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$128,610.25	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,574.38	0.06%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$278,600.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$125,465.56	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$133,123.15	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$424,783.92	0.17%	0	$0.00
	DSLD MORTGAGE, LLC	1	$143,688.01	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$131,601.76	0.05%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$144,590.70	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$133,640.99	0.05%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$272,938.14	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$276,282.70	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,137,715.76	0.47%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	12	$1,651,049.18	0.68%	0	$0.00
	ENDEAVOR CAPITAL,LLC	2	$278,669.21	0.11%	0	$0.00
	ENT CREDIT UNION	1	$135,521.43	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	16	$2,154,511.32	0.89%	0	$0.00
	EQUITY LOANS LLC	1	$148,787.48	0.06%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$269,422.45	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$135,000.82	0.06%	0	$0.00
	EQUITY RESOURCES, INC	2	$260,500.00	0.11%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,401.71	0.05%	0	$0.00
	EVBERETT FINANCIAL , INC	1	$129,816.84	0.05%	0	$0.00
	EVERETT FINANCIAL INC	1	$140,038.76	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$430,296.67	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$129,200.00	0.05%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$137,447.67	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC..D/B/A SUPREME LENDING, A TEXAS CORPO	1	$126,375.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$282,051.49	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$430,313.63	0.18%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$133,308.91	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$150,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$142,195.21	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,625.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$7,818,847.36	3.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$147,777.09	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$262,674.95	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$149,774.08	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$147,500.00	0.06%	0	$0.00	
	FARMERS BANK	1	$129,220.16	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$132,804.06	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$141,200.00	0.06%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$130,015.16	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,671,537.01	0.69%	0	$0.00	
	FEDCOM CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	
	FIDELITY BANK	3	$409,396.55	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,649,682.82	0.68%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$143,783.11	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$3,726,769.45	1.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,640,446.18	0.67%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$130,752.77	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,106.27	0.05%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$137,451.67	0.06%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$144,122.02	0.06%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,774.08	0.06%	0	$0.00
	FIRST BANK	1	$131,601.76	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$147,659.29	0.06%	0	$0.00
	FIRST BANK - COR	1	$140,442.79	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$422,995.14	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$131,000.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$696,766.91	0.29%	0	$0.00
	FIRST COMMUNITY BANK	1	$127,008.42	0.05%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$146,167.36	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$417,924.77	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$563,408.23	0.23%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$277,960.13	0.11%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$135,903.91	0.06%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,025.58	0.06%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$143,787.86	0.06%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$142,989.60	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$149,374.68	0.06%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONALASSOCI	1	$130,000.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$145,290.36	0.06%	0	$0.00
	FIRST FLORIDA BANK - COR	1	$138,550.09	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,413.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$410,289.87	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,913.95	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	4	$539,694.56	0.22%	0	$0.00
	FIRST LENDING	1	$137,047.80	0.06%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$128,056.83	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,108,642.66	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$541,895.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$129,317.54	0.05%	0	$0.00
		1	$135,000.00	0.06%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK FORT SMITH	1	$138,990.34	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,114,235.05	0.46%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$138,600.00	0.06%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	$127,815.58	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$144,087.91	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$294,687.59	0.12%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$415,097.14	0.17%	0	$0.00
	FIRST STATE BANK	2	$277,397.04	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$131,505.98	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,600.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$550,920.00	0.23%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$139,702.89	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$692,710.41	0.28%	0	$0.00
	FIRSTRUST BANK	3	$432,976.75	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$254,175.00	0.1%	0	$0.00
	FLORIDA CREDIT UNION	1	$147,777.09	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$142,774.55	0.06%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$131,100.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$133,200.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$128,595.71	0.05%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$143,964.34	0.06%	0	$0.00
	FRONTIER BANK	1	$130,500.00	0.05%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$137,401.75	0.06%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$559,690.06	0.23%	0	$0.00
	GECU	1	$140,392.87	0.06%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$136,602.90	0.06%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$146,034.55	0.06%	0	$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$148,031.59	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$265,707.52	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$144,791.08	0.06%	0	$0.00

	GERSHMAN MORTGAGE	2	$273,953.98	0.11%	0	$0.00	
	GESA CREDIT UNION	2	$290,597.13	0.12%	0	$0.00	
	GLENWOOD STATE BANK	1	$125,600.00	0.05%	0	$0.00	
	GMFS, LLC	4	$571,452.80	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$131,812.96	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,483.19	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$549,594.85	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,046.48	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$143,992.40	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	$855,200.32	0.35%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$134,707.28	0.06%	0	$0.00	
	GOLDWATER BANK., NA DBA CORE LENDING	1	$142,285.37	0.06%	0	$0.00	
	GOODFIELD STATE BANK	2	$283,162.42	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$133,595.73	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$269,974.70	0.11%	0	$0.00	
	GREAT MIDWEST BANK	1	$126,700.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$136,446.13	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$276,502.39	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$130,643.51	0.05%	0	$0.00	
	GREER STATE BANK	2	$286,306.14	0.12%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$149,600.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$416,575.91	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	1	$137,551.53	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$283,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$5,122,584.77	2.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$270,822.63	0.11%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$142,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$131,000.00	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$130,906.86	0.05%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION, A CO	1	$125,330.95	0.05%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$131,015.23	0.05%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$135,498.61	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,748.25	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$138,200.00	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$143,787.86	0.06%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$126,000.00	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$145,350.00	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$287,755.75	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$995,853.00	0.41%	0	$0.00
	HOME STATE BANK, N.A	2	$255,460.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,362,181.73	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$142,290.07	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$549,958.98	0.23%	0	$0.00
	HOMELEND MORTGAGE A CORPROAITON	1	$147,781.97	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$127,307.97	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$573,410.49	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,803.36	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$130,854.02	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$127,815.58	0.05%	0	$0.00
	HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$124,892.42	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$1,092,280.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$129,600.00	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$132,204.95	0.05%	0	$0.00
	HOMETOWN LENDERS	1	$139,927.56	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$129,657.64	0.05%	0	$0.00
	HOMEWISE, INC	3	$431,880.00	0.18%	0	$0.00
	HONOR BANK	2	$270,605.72	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$145,500.00	0.06%	0	$0.00
		1	$139,854.10	0.06%	0	$0.00

	HOPEWELL FEDERAL CREDIT UNION					
	HORIZON BANK, N.A	2	$278,500.00	0.11%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$128,000.00	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$269,352.60	0.11%	0	$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	$143,238.66	0.06%	0	$0.00
	HUNTINGTON MORTGAGE	1	$142,000.00	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$144,750.00	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$389,057.37	0.16%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$145,098.37	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$950,961.78	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,400.00	0.05%	0	$0.00
	INDEPENDENT BANK	7	$949,078.10	0.39%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$136,602.90	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, ACORPORATION	1	$132,999.38	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPNY	1	$127,220.50	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$278,667.48	0.11%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$553,823.00	0.23%	0	$0.00
	INWOOD NATIONAL BANK	1	$138,750.00	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$275,607.11	0.11%	0	$0.00
	IQ CREDIT UNION	1	$139,789.14	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$559,913.23	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$148,455.98	0.06%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$127,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING	1	$145,070.61	0.06%	0	$0.00
	KAYE FINANCIAL	1	$149,783.49	0.06%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$537,541.52	0.22%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	$134,613.65	0.06%	0	$0.00

	LAKE AREA MORTGAGE CORPORATION	1	$148,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,082,343.47	0.44%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$147,500.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$418,426.87	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$129,501.66	0.05%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$147,502.50	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$273,789.33	0.11%	0	$0.00
	LANDMARK CREDIT UNION	3	$419,956.15	0.17%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$137,388.12	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$138,071.33	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$281,700.76	0.12%	0	$0.00
	LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	1	$141,391.39	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$135,200.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$132,000.00	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$261,500.00	0.11%	0	$0.00
	LIBERTY BANK	1	$132,799.68	0.05%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$149,652.07	0.06%	0	$0.00
	LIBERTY MORTGAGE LENDING INC	1	$134,910.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$275,774.08	0.11%	0	$0.00
	LOAN SIMPLE, INC	1	$127,303.19	0.05%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$139,586.84	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$147,358.15	0.06%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$129,154.39	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$274,186.41	0.11%	0	$0.00
	LONE STAR NATIONAL BANK	1	$139,780.11	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$138,451.15	0.06%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	1	$139,802.74	0.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$127,500.00	0.05%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$143,203.99	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIA	1	$139,802.74	0.06%	0	$0.00
		1	$147,791.47	0.06%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY					
	MANUFACTURERS BANK & TRUST COMPANY	1	$143,100.00	0.06%	0	$0.00
	MARINE BANK	1	$128,814.13	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,797.10	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$130,203.60	0.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE	1	$143,128.36	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$283,997.20	0.12%	0	$0.00
	MB FINANCIAL BANK	1	$126,691.82	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$149,779.02	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$284,426.11	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$298,759.93	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,084.94	0.11%	0	$0.00
	MERIDIAN BANK	2	$270,238.29	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$981,846.53	0.4%	0	$0.00
	METRO BANK	1	$146,805.74	0.06%	0	$0.00
	METRO CREDIT UNION	1	$145,000.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$126,000.00	0.05%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$128,250.00	0.05%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$133,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC	1	$127,815.25	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	9	$1,224,527.88	0.5%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$684,741.77	0.28%	0	$0.00
	MID-MISSOURI BANK	1	$147,563.23	0.06%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$125,023.60	0.05%	0	$0.00
	MIDLAND STATES BANK	3	$416,782.54	0.17%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$146,778.60	0.06%	0	$0.00
	MILEND ,INC.,A GEORGIA CORPORATION	1	$140,601.61	0.06%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$144,000.00	0.06%	0	$0.00
	MLB RESIDENTIAL LENDING - COR	1	$135,398.04	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$133,950.00	0.06%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$149,150.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$700,262.70	0.29%	0	$0.00
	MORTGAGE 1 INC	1	$143,000.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	5	$673,638.19	0.28%	0	$0.00
		1	$139,586.84	0.06%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$125,600.00	0.05%	0	$0.00
	MORTGAGE CENTER LLC	1	$143,120.00	0.06%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$139,793.75	0.06%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$125,810.22	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$140,787.64	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$426,906.59	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$133,000.00	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$129,808.48	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$284,780.08	0.12%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$141,300.00	0.06%	0	$0.00
	MORTGAGE TRUST INC	1	$125,300.00	0.05%	0	$0.00
	MORTGAGENETWORK	4	$561,160.99	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$718,162.30	0.3%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$146,056.53	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$139,330.38	0.06%	0	$0.00
	MUFG UNION BANK, N.A	3	$430,175.11	0.18%	0	$0.00
	MYCUMORTGAGE, LLC	1	$127,457.09	0.05%	0	$0.00
	NASSAU EDUCATORS FCU	1	$146,000.00	0.06%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.06%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$126,313.64	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$142,993.67	0.06%	0	$0.00
	NATIONS LENDING CORPORATION	6	$818,924.85	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$551,790.13	0.23%	0	$0.00
	NBKC BANK	4	$531,569.62	0.22%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$143,053.97	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$678,804.21	0.28%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$139,294.49	0.06%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$149,349.48	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00
	NEXBANK SSB	2	$263,864.46	0.11%	0	$0.00
	NJ LENDERS CORP	1	$131,801.19	0.05%	0	$0.00
	NORTH STAR CREDIT UNION	1	$133,798.18	0.06%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$147,865.54	0.06%	0	$0.00

	NORTHPOINTE BANK	5	$713,777.92	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	$145,385.50	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$284,592.58	0.12%	0	$0.00	
	NP INC. DBA US MORTGAGE OF FLORIDA	1	$144,291.43	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	2	$274,150.00	0.11%	0	$0.00	
	NUVISION FCU	1	$140,801.33	0.06%	0	$0.00	
	OLD NATIONAL BANK	7	$961,379.41	0.4%	0	$0.00	
	ON Q FINANCIAL, INC	5	$717,489.49	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	6	$823,615.30	0.34%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$135,025.17	0.06%	0	$0.00	
	OPEN MORTGAGE LLC	1	$147,816.66	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$133,994.51	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$127,622.25	0.05%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$268,399.79	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$136,802.61	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$129,500.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$418,910.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$700,997.19	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,577.62	0.06%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$146,611.40	0.06%	0	$0.00	
	PALM LENDING, LLC	1	$140,329.22	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$960,377.09	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$264,556.83	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	13	$1,768,918.51	0.73%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$131,750.00	0.05%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$149,783.88	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$840,732.04	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$2,048,614.23	0.84%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$291,358.93	0.12%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$134,809.78	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,804.05	0.06%	0	$0.00	

	PHELPS COUNTY BANK	1	$140,000.00	0.06%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$131,102.24	0.05%	0	$0.00	
	PIONEER BANK	1	$141,391.39	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$399,410.81	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,098,810.66	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,245,848.66	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$297,384.91	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$434,675.07	0.18%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$146,470.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$282,563.35	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$276,878.47	0.11%	0	$0.00	
	PREFERRED CREDIT UNION	1	$141,395.98	0.06%	0	$0.00	
	PREMIER HOMES LOANS, INC	1	$139,299.60	0.06%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$128,065.21	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$139,586.84	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$836,848.22	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,135,998.68	0.47%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$149,600.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$707,109.83	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$149,774.07	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$147,791.47	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,850.81	0.06%	0	$0.00	
	R P FUNDING INC	13	$1,828,522.71	0.75%	0	$0.00	
	RANLIFE, INC	2	$292,713.20	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$403,624.40	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$148,400.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,451.82	0.06%	0	$0.00	
	REGENT FINANACIAL GROUP INC	1	$147,028.22	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$143,828.05	0.06%	0	$0.00	
	RENASANT BANK	1	$131,010.96	0.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$145,794.29	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$286,007.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$134,427.38	0.06%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	3	$421,425.00	0.17%	0	$0.00
	RESMAC INC	6	$846,414.77	0.35%	0	$0.00
	RESMAC, INC	4	$550,848.98	0.23%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$135,800.00	0.06%	0	$0.00
	RIVER VALLEY BANK	1	$126,918.55	0.05%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$133,658.38	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$145,380.70	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$256,658.02	0.11%	0	$0.00
	ROGUE CREDIT UNION	1	$140,000.00	0.06%	0	$0.00
	ROYAL BANK	1	$140,000.00	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$422,624.08	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$970,131.61	0.4%	0	$0.00
	RPM MORTGAGE INC	2	$254,805.71	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$290,288.38	0.12%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$148,350.00	0.06%	0	$0.00
	RUHL MORTGAGE INC	2	$274,610.77	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,103,106.28	0.45%	0	$0.00
	RUSSELL COUNTRY FCU	1	$143,145.61	0.06%	0	$0.00
	S&T BANK	1	$138,750.00	0.06%	0	$0.00
	SAFE CREDIT UNION	3	$426,739.21	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,500.00	0.11%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	7	$979,455.16	0.4%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$149,000.00	0.06%	0	$0.00
	SECURITY FIRST BANK	1	$148,182.39	0.06%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$135,490.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$270,540.07	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,736,717.21	0.71%	0	$0.00
	SECURITY STATE BANK	3	$409,703.97	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,500.00	0.16%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$131,805.54	0.05%	0	$0.00
	SENTE MORTGAGE, INC	2	$263,504.48	0.11%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,373.00	0.06%	0	$0.00
		1	$146,400.00	0.06%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$398,307.50	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$144,064.04	0.06%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$128,450.49	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,095,612.12	0.45%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$148,276.33	0.06%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$148,722.85	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$136,000.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$137,750.00	0.06%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	2	$282,550.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	2	$274,307.21	0.11%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$126,109.78	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,789.14	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,587.01	0.11%	0	$0.00
	SOUTH STATE BANK	8	$1,116,496.68	0.46%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$145,500.00	0.06%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$128,376.00	0.05%	0	$0.00
	SOUTHSIDE BANK	1	$140,188.54	0.06%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$132,500.00	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$147,600.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$140,980.00	0.06%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$146,299.32	0.06%	0	$0.00
	STATE BANK	1	$125,270.20	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$136,900.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	5	$693,345.91	0.29%	0	$0.00
	STATE SAVINGS BANK	2	$279,233.42	0.11%	0	$0.00
	STATE STREET BANK	1	$133,380.00	0.05%	0	$0.00
	STATEWIDE MORTGAGE	2	$267,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	6	$804,410.90	0.33%	0	$0.00
	STEARNS LENDING, LLC	28	$3,964,513.89	1.63%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$425,390.14	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	$148,000.00	0.06%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC	3	$401,345.32	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$277,542.53	0.11%	0	$0.00
	SUMMIT FUNDING, INC	11	$1,561,900.30	0.64%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$133,403.18	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$428,874.73	0.18%	0	$0.00
	SUNRISE BANKS N.A	1	$145,380.70	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$1,977,901.60	0.81%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$128,065.21	0.05%	0	$0.00
	TALMER BANK AND TRUST	4	$549,925.23	0.23%	0	$0.00
	TAM LENDING CENTER INC., A CORPORAT	1	$131,601.76	0.05%	0	$0.00
	TD BANK, N.A	4	$566,374.63	0.23%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00
	TEXANS CREDIT UNION	1	$127,562.34	0.05%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$145,000.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,796.70	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$127,320.35	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,550.09	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$146,778.60	0.06%	0	$0.00
	THE COLUMBIA BANK	2	$270,895.00	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$133,000.00	0.05%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$140,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$127,900.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,500.00	0.05%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$140,400.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$126,808.72	0.05%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$147,500.00	0.06%	0	$0.00
	THE PEOPLES BANK	1	$130,000.00	0.05%	0	$0.00
	THINK MUTUAL BANK	1	$135,000.00	0.06%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$150,000.00	0.06%	0	$0.00
	THUNDER BAY AREA CU	1	$148,000.00	0.06%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	$140,587.93	0.06%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$141,346.05	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$139,303.44	0.06%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$134,801.12	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$138,750.00	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	$272,820.34	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.. DBA TOWN SQUARE F	1	$137,750.00	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INO	1	$136,602.90	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$147,475.00	0.06%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DB	1	$144,781.61	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$273,387.89	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$138,200.59	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$139,789.14	0.06%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$149,774.08	0.06%	0	$0.00
	TWINSTAR CREDIT UNION	1	$149,250.00	0.06%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$141,795.40	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$128,350.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,164,736.03	0.48%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$562,015.10	0.23%	0	$0.00
	UNITED BANK	1	$130,319.61	0.05%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$139,368.22	0.06%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$137,401.52	0.06%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$145,280.86	0.06%	0	$0.00
	UNITY BANK	1	$136,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$585,848.86	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$538,550.50	0.22%	0	$0.00
		17	$2,339,432.50	0.96%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	$295,164.45	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$127,000.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$285,272.59	0.12%	0	$0.00
	UNIWYO FCU	2	$283,275.87	0.12%	0	$0.00
	US MORTGAGES	1	$149,781.94	0.06%	0	$0.00
	USA DRIECT FUNDING	1	$144,705.53	0.06%	0	$0.00
	VALLEY NATIONAL BANK	13	$1,681,258.60	0.69%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$134,296.89	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$140,000.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$125,818.46	0.05%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$277,800.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$415,699.04	0.17%	0	$0.00
	VIBRANT CREDIT UNION	2	$286,831.95	0.12%	0	$0.00
	VINSON MORTGAGE SERVICES	3	$396,219.55	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$399,965.95	0.16%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$128,618.52	0.05%	0	$0.00
	WALLICK AND VOLK, INC	1	$124,949.71	0.05%	0	$0.00
	WARSAW FEDERAL SAVINGS - COR	1	$149,774.08	0.06%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$128,129.09	0.05%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$277,500.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$129,804.20	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	11	$1,504,483.64	0.62%	0	$0.00
	WAUKESHA STATE BANK	2	$288,084.12	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$142,294.31	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	1	$135,625.19	0.06%	0	$0.00
	WEOKIE CREDIT UNION	1	$128,000.00	0.05%	0	$0.00
	WESBANCO BANK, INC	1	$138,710.00	0.06%	0	$0.00
	WEST GATE BANK	1	$147,791.47	0.06%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$437,994.26	0.18%	0	$0.00
	WESTFIELD BANK, FSB	1	$130,203.60	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$143,703.23	0.06%	0	$0.00

		WILLIAM LYON MORTGAGE, LLC	1	$134,575.00	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$413,500.00	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	6	$828,369.19	0.34%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$146,379.20	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$290,220.97	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	1	$138,804.15	0.06%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$125,600.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$149,400.00	0.06%	0	$0.00
		YUKON NATIONAL BANK	2	$286,831.56	0.12%	0	$0.00
		Unavailable	2	$286,869.12	0.2%	0	$0.00
Total			**1,756**	**$243,257,541.81**	**100%**	**0**	**$0.00**
3138WJNN4		1ST SECURITY BANK OF WASHINGTON	3	$508,147.48	0.2%	0	$0.00
		1ST UNIVERSITY CREDIT UNION	1	$168,845.31	0.07%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$171,116.89	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$6,828,800.13	2.64%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$499,700.15	0.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$165,499.18	0.06%	0	$0.00
		ACHIEVA CREDIT UNION	2	$339,800.00	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$160,564.55	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$167,504.20	0.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$498,839.71	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$161,256.76	0.06%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$318,466.61	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,217.25	0.07%	0	$0.00
		ALLIANCE FINANICAL RESOURCES, LLC, A LIMITED LIABILITY	1	$169,804.99	0.07%	0	$0.00
		ALLIANT BANK	1	$164,002.61	0.06%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	3	$495,117.80	0.19%	0	$0.00	
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,004.48	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$320,848.32	0.12%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$157,767.24	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$320,800.00	0.12%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$165,256.19	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$172,800.00	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$170,268.79	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$170,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$317,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$332,204.39	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$173,497.76	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$789,030.63	0.3%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$154,142.49	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,953.34	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$166,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$851,570.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$170,647.59	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$160,757.51	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$468,092.09	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,472,232.31	0.57%	0	$0.00	
	AMERIS BANK	2	$347,937.02	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$321,814.82	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$168,512.23	0.07%	0	$0.00	
		1	$158,650.00	0.06%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$161,356.61	0.06%	0	$0.00
	ARVEST BANK	2	$315,561.67	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$820,576.31	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$980,900.88	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$485,149.46	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$155,000.00	0.06%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$172,500.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,304,118.97	0.5%	0	$0.00
	AZURA CREDIT UNION	1	$150,252.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	1	$155,100.68	0.06%	0	$0.00
	BANK MUTUAL	1	$150,400.00	0.06%	0	$0.00
	BANK OF AMERICAN FORK	2	$318,750.00	0.12%	0	$0.00
	BANK OF BOTETOURT	1	$156,320.00	0.06%	0	$0.00
	BANK OF ENGLAND	8	$1,289,921.66	0.5%	0	$0.00
	BANK OF ENGLAND - COR	1	$164,767.52	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$157,262.78	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$803,001.50	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$328,042.75	0.13%	0	$0.00
	BANNER BANK	7	$1,167,848.64	0.45%	0	$0.00
	BARR GROUP, INC	3	$498,602.23	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$157,600.00	0.06%	0	$0.00
	BAY EQUITY LLC	4	$655,091.82	0.25%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$323,756.92	0.12%	0	$0.00
	BAYCOAST BANK	5	$796,338.49	0.31%	0	$0.00
	BBMC MORTGAGE	1	$162,071.32	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$153,844.63	0.06%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$171,004.97	0.07%	0	$0.00
	BELL BANK	2	$338,478.59	0.13%	0	$0.00
	BELLCO CREDIT UNION	1	$167,752.50	0.06%	0	$0.00
	BEST CAPITAL FUNDING	1	$165,000.00	0.06%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$155,116.26	0.06%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$172,000.00	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	$337,688.86	0.13%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$168,780.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,238.68	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$169,743.95	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$151,541.40	0.06%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$157,250.00	0.06%	0	$0.00
	BREMER BANK, NA	1	$164,750.00	0.06%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$163,792.94	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$325,247.34	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,016,774.45	0.78%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,792,924.40	0.69%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$497,184.25	0.19%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$163,553.30	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$651,151.63	0.25%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$160,626.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$167,920.00	0.06%	0	$0.00
	CAPITAL ONE, N.A	1	$158,368.56	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,107,125.61	0.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$821,975.00	0.32%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$152,000.00	0.06%	0	$0.00
	CAROLINA BANK	1	$149,647.14	0.06%	0	$0.00
	CASHCALL MORTGAGE	8	$1,328,862.16	0.51%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$155,091.06	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$991,038.00	0.38%	0	$0.00
	CATALYST LENDING, INC	1	$154,522.02	0.06%	0	$0.00
	CBC NATIONAL BANK	2	$322,950.00	0.12%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$163,758.39	0.06%	0	$0.00
	CENDERA FUNDING, INC	4	$671,161.89	0.26%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$329,514.34	0.13%	0	$0.00
	CENTRAL BANK	2	$312,500.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$170,947.78	0.07%	0	$0.00
	CENTURION FUNDING GROUP INC	1	$169,743.95	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$649,364.99	0.25%	0	$0.00
	CHEMICAL BANK	3	$475,778.11	0.18%	0	$0.00
		1	$160,000.00	0.06%	0	$0.00

	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO INC	5	$818,635.90	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$1,926,330.96	0.74%	0	$0.00
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	$169,463.80	0.07%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$160,065.62	0.06%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	6	$991,360.76	0.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$639,663.50	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$160,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,636,976.26	0.63%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$159,675.00	0.06%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$666,804.43	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$150,782.43	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$174,442.64	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,000.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$160,920.05	0.06%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$174,736.43	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$317,657.07	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$172,425.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$169,261.18	0.07%	0	$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$154,000.00	0.06%	0	$0.00
	COMPASS MORTGAGE INC	2	$343,824.04	0.13%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$158,890.58	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	2	$301,749.83	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$166,250.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$164,252.23	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,934,747.28	1.13%	0	$0.00
		1	$153,500.00	0.06%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	DATA MORTGAGE INC	1	$170,224.92	0.07%	0	$0.00
	DEERWOOD BANK	1	$168,000.00	0.06%	0	$0.00
	DENALI STATE BANK	1	$158,500.00	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$324,570.11	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,184,742.74	0.46%	0	$0.00
	DFCU FINANCIAL	3	$488,770.51	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$170,953.33	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$324,571.08	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$483,423.83	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$493,457.13	0.19%	0	$0.00
	DSLD MORTGAGE, LLC	2	$323,800.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$326,783.81	0.13%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$159,290.58	0.06%	0	$0.00
	EAST WEST BANK	1	$161,141.00	0.06%	0	$0.00
	EECU	1	$150,575.00	0.06%	0	$0.00
	ELEVATE MORTGAGE GROUP	1	$159,135.46	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$323,838.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$795,793.35	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	10	$1,613,105.59	0.62%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$167,297.64	0.06%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$175,000.00	0.07%	0	$0.00
	ENT CREDIT UNION	3	$472,754.78	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	19	$3,085,035.62	1.19%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$170,742.45	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$153,997.71	0.06%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$159,306.10	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$478,000.00	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$152,705.33	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$159,808.94	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$151,785.83	0.06%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$173,344.39	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$468,010.87	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$151,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$173,654.97	0.07%	0	$0.00
	EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	$161,844.21	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$986,097.33	0.38%	0	$0.00
	EVOLVE BANK & TRUST	8	$1,319,041.32	0.51%	0	$0.00
	EXCHANGE BANK	1	$163,875.00	0.06%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$156,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	$10,267,076.67	3.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$170,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	3	$480,314.55	0.19%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$173,076.24	0.07%	0	$0.00
	FBC MORTGAGE, LLC	18	$2,966,850.62	1.14%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$153,750.00	0.06%	0	$0.00
	FIDELITY BANK	3	$474,776.07	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,321,913.14	0.9%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	35	$5,752,343.76	2.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$801,449.20	0.31%	0	$0.00
	FIRST ARKANSAS FINANCIAL	1	$171,227.93	0.07%	0	$0.00
	FIRST BANK	1	$172,405.64	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$162,500.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,764.29	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$342,100.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$501,274.61	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$171,746.61	0.07%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$160,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$325,427.59	0.13%	0	$0.00
		1	$170,000.00	0.07%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD					
	FIRST EQUITY HOME LOAN, INC	1	$158,161.42	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,021.29	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,209.87	0.07%	0	$0.00
	FIRST GENERAL CU	1	$160,000.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,680.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$163,400.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	1	$152,000.00	0.06%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	$314,647.17	0.12%	0	$0.00
	FIRST MIDWEST BANK	2	$319,623.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$164,547.79	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,450,090.50	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$175,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$475,419.60	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$307,200.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$155,000.00	0.06%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$159,920.00	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$159,093.59	0.06%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$156,330.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$170,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$650,790.66	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$157,028.44	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$322,293.89	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF BEECHER CITY	1	$164,000.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$164,751.48	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL	2	$327,800.00	0.13%	0	$0.00

	CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,937.08	0.13%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$168,300.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$810,935.77	0.31%	0	$0.00
	FIRSTBANK	2	$328,200.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$162,210.68	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$162,460.31	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,519.07	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$168,850.88	0.07%	0	$0.00
	FREEDOM CREDIT UNION	1	$167,683.40	0.06%	0	$0.00
	FULTON BANK, N.A	1	$152,769.55	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,200.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$174,714.86	0.07%	0	$0.00
	GECU	1	$171,596.83	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$166,604.92	0.06%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$159,769.47	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,426.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$163,693.92	0.06%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$171,000.00	0.07%	0	$0.00
	GMFS, LLC	8	$1,340,195.69	0.52%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$154,877.43	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,450.00	0.07%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$654,700.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$168,216.00	0.06%	0	$0.00
	GOLDEN OAK LENDING	2	$344,134.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$505,303.40	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$171,915.68	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$169,743.95	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$157,422.89	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$157,000.00	0.06%	0	$0.00
	GREATWALL, INC	1	$175,000.00	0.07%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$156,000.00	0.06%	0	$0.00
	GREENWOOD CREDIT UNION	2	$327,650.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$331,265.40	0.13%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	$175,000.00	0.07%	0	$0.00

	COMPANY					
	GTE FEDERAL CREDIT UNION	1	$169,300.22	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	67	$10,886,169.79	4.2%	0	$0.00
	HARBORONE BANK	2	$322,351.48	0.12%	0	$0.00
	HAWAII NATIONAL BANK	1	$159,759.01	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$151,311.03	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	$840,728.32	0.32%	0	$0.00
	HNB FIRST BANK	2	$331,621.46	0.13%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$169,950.00	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$161,502.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,098,093.61	0.42%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$168,117.08	0.06%	0	$0.00
	HOME STATE BANK, N.A	1	$157,278.09	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,894,082.26	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$154,375.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$318,631.35	0.12%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$159,000.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$161,500.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$329,324.81	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$162,954.20	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$160,500.00	0.06%	0	$0.00
	HOMETOWN BANK	1	$160,500.00	0.06%	0	$0.00
	HOMETOWN LENDERS	1	$165,908.93	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$312,129.18	0.12%	0	$0.00
	HOMEWISE, INC	2	$311,023.50	0.12%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$174,483.55	0.07%	0	$0.00
	HONOR BANK	1	$162,400.00	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$320,550.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,292,158.62	0.5%	0	$0.00

	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$150,087.81	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$971,827.76	0.38%	0	$0.00	
	INDEPENDENT BANK	3	$483,451.68	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$166,548.77	0.06%	0	$0.00	
	INSIGNIA BANK	1	$163,517.59	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$166,753.97	0.06%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK, INC	1	$170,800.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$305,250.00	0.12%	0	$0.00	
	IQ CREDIT UNION	2	$336,732.33	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$824,778.15	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$322,126.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$156,524.15	0.06%	0	$0.00	
	JRDB, INC - COR	1	$169,591.18	0.07%	0	$0.00	
	JSC FCU	1	$168,000.00	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$160,550.00	0.06%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$477,591.99	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$167,200.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$165,591.59	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$484,934.16	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$315,761.69	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,117,747.33	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	3	$507,670.50	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$151,311.03	0.06%	0	$0.00	
	LENDA, INC	1	$169,509.30	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$167,000.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$168,700.52	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,900.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$152,774.60	0.06%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$170,748.08	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$340,986.42	0.13%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$162,714.56	0.06%	0	$0.00	

	LOAN SIMPLE, INC., A CORPORATION	2	$308,664.48	0.12%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$154,874.80	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$324,523.96	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$174,742.19	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$338,237.11	0.13%	0	$0.00
	LPMC, LLC	1	$171,702.25	0.07%	0	$0.00
	MAGNOLIA BANK, INC	2	$326,500.00	0.13%	0	$0.00
	MANHATTAN FINANCIAL GROUP,INC	1	$165,000.68	0.06%	0	$0.00
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$161,367.17	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,679.69	0.06%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$164,250.00	0.06%	0	$0.00
	MANUFACTURERS BANK &TRUST COMPANY	1	$150,350.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$338,949.23	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$164,397.79	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	MAZUMA CREDIT UNION	1	$168,750.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATIONCFL # 6	1	$165,000.00	0.06%	0	$0.00
	MEIJER CREDIT UNION	1	$151,900.00	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$154,142.49	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	3	$465,827.18	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$322,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	8	$1,315,987.65	0.51%	0	$0.00
	MID CAROLINA CREDIT UNION	1	$152,769.56	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$313,312.45	0.12%	0	$0.00
	MIDSOUTH BANK - DOTHAN	2	$348,779.01	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$158,480.48	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$312,478.65	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$173,955.35	0.07%	0	$0.00

	MORTGAGE CENTER LLC	1	$166,000.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$154,619.35	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,905.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$490,487.91	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$815,506.47	0.31%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$156,750.00	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$157,687.09	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$333,667.69	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$171,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$157,024.82	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$151,476.19	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,742.45	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$155,765.04	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	10	$1,648,909.30	0.64%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$329,114.16	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$150,091.00	0.06%	0	$0.00	
	NBKC BANK	6	$959,650.00	0.37%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$161,761.35	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$169,255.78	0.07%	0	$0.00	
	NEXBANK SSB	5	$813,144.07	0.31%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$159,759.02	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$173,963.77	0.07%	0	$0.00	
	NFM ,INC..DBA LENDING ,A MARYLAND CORPORATION	1	$168,856.36	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$158,000.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$165,266.17	0.06%	0	$0.00	
	NOIC, INC	2	$327,500.00	0.13%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$169,733.05	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$661,275.28	0.26%	0	$0.00	
	NORTHVIEW BANK	3	$485,250.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$151,000.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	$169,600.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$160,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$171,746.61	0.07%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$166,300.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	3	$508,338.97	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	2	$323,543.48	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$318,302.23	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$335,755.40	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$466,079.00	0.18%	0	$0.00	
	ONE REPUBLIC, INC. (29659)	1	$164,700.00	0.06%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$173,993.29	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	4	$666,900.00	0.26%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$164,677.39	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$339,000.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$166,240.44	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$158,161.42	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$167,247.72	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$163,500.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIIAL MORTGAGE	1	$149,955.76	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$652,882.59	0.25%	0	$0.00	
	PACOR MORTGAGE CORP	1	$169,487.10	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$2,579,464.36	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$175,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGGE,INC., A CALLIFORNIA	1	$151,118.01	0.06%	0	$0.00	
	PARK BANK	2	$323,100.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,127,700.00	0.44%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,157.08	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$173,119.59	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$155,565.35	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORORATION	1	$171,612.50	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	12	$1,980,002.82	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$2,217,596.48	0.86%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$307,539.88	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$672,245.58	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$487,940.14	0.19%	0	$0.00	

	PLATINUM MORTGAGE, INC	6	$977,561.94	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	6	$967,198.76	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$477,334.88	0.18%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$168,000.00	0.06%	0	$0.00
	PREMIERBANK	1	$159,900.00	0.06%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$158,027.02	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$1,291,701.80	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,956,419.34	0.75%	0	$0.00
	PRIME MERIDIAN BANK	1	$160,000.00	0.06%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$156,048.29	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$159,759.02	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$156,519.07	0.06%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$174,121.53	0.07%	0	$0.00
	PROVINCIAL BANK	1	$174,503.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	2	$335,621.59	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$173,600.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	2	$324,373.57	0.13%	0	$0.00
	R P FUNDING INC	17	$2,734,517.21	1.06%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$161,814.59	0.06%	0	$0.00
	RANLIFE, INC	4	$657,972.36	0.25%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$171,757.65	0.07%	0	$0.00
	RED RIVER BANK	1	$154,771.65	0.06%	0	$0.00
	REGENCY MORTGAGE CORP	1	$156,529.14	0.06%	0	$0.00
	REGENT FINANCIAL	1	$168,780.00	0.07%	0	$0.00
	RELIANCE BANK	1	$157,250.00	0.06%	0	$0.00
	RENASANT BANK	6	$975,722.47	0.38%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$158,400.00	0.06%	0	$0.00
	RESIDENTIAL BANCORP	1	$158,650.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$156,513.91	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$169,200.00	0.07%	0	$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	$174,503.00	0.07%	0	$0.00
		1	$174,742.19	0.07%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC INC	4	$662,180.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION W CFL #607 354	1	$156,750.00	0.06%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$491,679.81	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$164,529.43	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$171,950.00	0.07%	0	$0.00
	RMK FINANCIAL CORP	1	$158,000.00	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$644,646.53	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$328,818.00	0.13%	0	$0.00
	ROGUE CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,367.10	0.07%	0	$0.00
	ROYAL BANK	1	$158,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	4	$658,634.59	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$326,759.02	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$656,501.76	0.25%	0	$0.00
	RPM MORTGAGE INC	1	$163,000.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,140,938.00	0.44%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$159,759.02	0.06%	0	$0.00
	SAFE CREDIT UNION	5	$816,649.15	0.32%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$166,500.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.06%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$160,684.38	0.06%	0	$0.00
	SANTANDER BANK, N.A	3	$488,780.77	0.19%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	SEACOAST NATIONAL BANK	1	$169,487.10	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$779,315.25	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,462,917.13	0.56%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$154,771.65	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$152,250.00	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$331,030.04	0.13%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,652.58	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$164,765.52	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$319,868.98	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$172,013.06	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$163,809.90	0.06%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,450,498.99	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	$666,469.96	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$161,756.00	0.06%	0	$0.00	
	SOFI LENDING CORP	1	$168,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$161,161.90	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$165,600.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$161,766.59	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	2	$323,300.92	0.12%	0	$0.00	
	SOUTHERN FIRST BANK - COR	1	$159,500.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,484.09	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$334,511.89	0.13%	0	$0.00	
	SPENCER SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$169,361.03	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,203.95	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$643,065.87	0.25%	0	$0.00	
	STATE SAVINGS BANK	1	$171,000.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$150,891.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$163,106.41	0.06%	0	$0.00	
	STEARNS LENDING INC	9	$1,418,427.70	0.55%	0	$0.00	
	STEARNS LENDING, LLC	33	$5,346,040.85	2.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$163,349.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$149,668.54	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A	1	$156,108.55	0.06%	0	$0.00	

	MICHIGA					
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	$155,780.20	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$166,400.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	3	$473,060.97	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$337,525.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,134,545.15	0.44%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$161,600.00	0.06%	0	$0.00
	TALMER BANK AND TRUST	3	$489,593.17	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$155,717.58	0.06%	0	$0.00
	TD BANK, N.A	1	$171,200.00	0.07%	0	$0.00
	TEXANS CREDIT UNION	1	$170,159.91	0.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,000.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	$513,297.64	0.2%	0	$0.00
	THE BANK OF CLARENDON	1	$174,400.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$165,056.48	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.06%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$157,523.32	0.06%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$160,000.00	0.06%	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$160,313.47	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$162,855.00	0.06%	0	$0.00
	THE HOME LOAN EXPERTS	1	$172,500.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	$165,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,006,230.49	0.39%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$160,401.32	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$170,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$322,278.32	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANU	1	$150,562.52	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$167,763.29	0.06%	0	$0.00
	TIMBERWOOD BANK	1	$170,000.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$170,143.35	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$158,895.73	0.06%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	6	$977,445.03	0.38%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$159,306.10	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$173,771.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$164,900.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	2	$339,800.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$327,934.17	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$348,742.19	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$160,008.64	0.06%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	2	$318,119.43	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$171,990.92	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$987,057.76	0.38%	0	$0.00	
	UNITED BANK & TRUST NATIONAL ASSOCI	1	$167,105.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$170,000.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$164,880.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$491,258.98	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$679,309.10	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,651.63	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,445,385.95	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$174,900.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$477,500.00	0.18%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$168,989.30	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,956.63	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$161,500.00	0.06%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$167,746.97	0.06%	0	$0.00	

		UNIVEST BANK AND TRUST CO	2	$343,400.00	0.13%	0	$0.00
		USA DIRECT FUNDING	1	$162,772.53	0.06%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$151,381.57	0.06%	0	$0.00
		VALLEY NATIONAL BANK	45	$6,707,282.76	2.59%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$164,000.00	0.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	$315,974.60	0.12%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$159,464.29	0.06%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	6	$1,021,566.05	0.39%	0	$0.00
		VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.06%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$163,758.39	0.06%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$496,518.27	0.19%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$164,767.52	0.06%	0	$0.00
		WALDO STATE BANK	1	$164,513.06	0.06%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$151,696.19	0.06%	0	$0.00
		WALLICK AND VOLK, INC	2	$327,761.59	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.06%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$154,884.46	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$332,550.15	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,736.43	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	1	$154,792.44	0.06%	0	$0.00
		WEST GATE BANK	2	$335,400.00	0.13%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$152,775.00	0.06%	0	$0.00
		WHITAKER BANK, INC	1	$169,750.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$153,766.05	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$151,776.36	0.06%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$173,850.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$322,436.78	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	1	$172,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$346,607.36	0.11%	0	$0.00
Total			**1,593**	**$259,149,878.78**	**100%**	**0**	**$0.00**
3138WJNP9		1ST SIGNATURE LENDING	1	$180,166.15	0.76%	0	$0.00

	ACCESS NATIONAL MORTGAGE	2	$370,877.67	1.57%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$195,168.67	0.82%	0	$0.00
	ACOPIA HOME LOANS	1	$175,990.54	0.74%	0	$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	$186,122.17	0.79%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$179,219.36	0.76%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$367,621.64	1.55%	0	$0.00
	AMERIS BANK	1	$174,650.69	0.74%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,870.01	0.83%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$195,539.49	0.83%	0	$0.00
	BAYCOAST BANK	8	$1,465,070.16	6.18%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$183,330.07	0.77%	0	$0.00
	BBMC MORTGAGE	1	$187,262.91	0.79%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$372,986.07	1.57%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$179,468.78	0.76%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$389,576.18	1.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$179,456.93	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$377,791.98	1.59%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$182,965.60	0.77%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$192,801.56	0.81%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$198,228.78	0.84%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$197,217.46	0.83%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$175,979.12	0.74%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,434.26	0.82%	0	$0.00
	EVOLVE BANK & TRUST	1	$179,008.30	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,910.18	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$197,402.63	0.83%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$181,175.06	0.76%	0	$0.00
	FINANCE OF AMERICA LLC	2	$390,837.89	1.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$179,468.78	0.76%	0	$0.00
		1	$181,450.34	0.77%	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$378,853.53	1.6%	0	$0.00
	FIRSTBANK	1	$194,135.40	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$560,989.26	2.37%	0	$0.00
	GULF SOUTH MORTGAGE	1	$183,377.22	0.77%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,798.40	0.74%	0	$0.00
	HOWARD BANK	1	$194,409.76	0.82%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	$175,491.99	0.74%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$175,752.47	0.74%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$186,448.13	0.79%	0	$0.00
	KAYE FINANCIAL	1	$175,491.99	0.74%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$176,309.61	0.74%	0	$0.00
	LOAN SIMPLE, INC	1	$197,003.83	0.83%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$379,341.47	1.6%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,694.58	0.75%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$193,015.91	0.81%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,436.14	0.82%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,239.69	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$752,896.51	3.18%	0	$0.00
	MSA MORTGAGE LLC	1	$185,837.62	0.78%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$198,176.33	0.84%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$195,000.00	0.82%	0	$0.00
	NORTHPOINTE BANK	1	$186,448.13	0.79%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$196,405.65	0.83%	0	$0.00
	ON Q FINANCIAL, INC	2	$370,822.95	1.56%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$195,338.08	0.82%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$716,876.82	3.03%	0	$0.00
	PEOPLES NATIONAL BANK	1	$190,389.01	0.8%	0	$0.00
	PEOPLES NATIONAL BANK	3	$552,742.20	2.33%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,415.67	0.83%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$185,193.35	0.78%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,456.98	0.77%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$182,272.35	0.77%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$186,290.55	0.79%	0	$0.00
		RAMSEY NATIONAL BANK	1	$177,131.34	0.75%	0	$0.00
		RENASANT BANK	3	$549,154.71	2.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$178,459.95	0.75%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$188,155.33	0.79%	0	$0.00
		SAFE CREDIT UNION	4	$720,030.90	3.04%	0	$0.00
		SANTANDER BANK, N.A	3	$556,775.88	2.35%	0	$0.00
		SI MORTGAGE COMPANY	1	$175,219.63	0.74%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$196,904.15	0.83%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,028.66	0.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$198,399.62	0.84%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$192,870.44	0.81%	0	$0.00
		TJC MORTGAGE, INC	1	$175,979.12	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$368,730.50	1.56%	0	$0.00
		VALLEY NATIONAL BANK	13	$2,323,380.28	9.8%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$187,127.67	0.79%	0	$0.00
		WALLICK AND VOLK, INC	1	$185,156.07	0.78%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$181,591.26	0.77%	0	$0.00
		WESTERRA CREDIT UNION	1	$175,615.97	0.78%	0	$0.00
Total			**128**	**$23,698,112.49**	**100%**	**0**	**$0.00**
3138WJNQ7		1ST PRIORITY MORTGAGE, INC	1	$82,375.74	0.09%	0	$0.00
		ABBEY CREDIT UNION	1	$69,894.49	0.07%	0	$0.00
		ABBEY CREDIT UNION INC	1	$83,200.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,008,149.43	1.04%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$65,501.77	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$83,447.44	0.09%	0	$0.00
		ACOPIA HOME LOANS	1	$49,925.37	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$83,881.64	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$82,331.20	0.09%	0	$0.00
		ADVANTAGE COMMUNITY BANK	2	$137,891.70	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$49,926.34	0.05%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$60,000.00	0.06%	0	$0.00	
	AFFILIATED BANK	1	$43,037.50	0.04%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$48,015.00	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$60,615.57	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$70,000.00	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$147,439.01	0.15%	0	$0.00	
	ALLIANT BANK	3	$198,282.61	0.21%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$209,139.91	0.22%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$44,933.70	0.05%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$122,465.58	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$84,871.98	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$181,745.86	0.19%	0	$0.00	
	ALTERRA BANK	1	$75,000.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC	2	$145,360.07	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$81,281.15	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$186,212.59	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$120,990.08	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$48,000.00	0.05%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$80,000.00	0.08%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$62,000.00	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$138,285.12	0.14%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$70,300.81	0.07%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$77,885.09	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$119,909.63	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$130,700.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$273,498.98	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$72,750.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$297,407.68	0.31%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY, AH OHIO CORPORATION	1	$75,036.81	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$77,600.00	0.08%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$474,665.63	0.49%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$77,283.43	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$68,605.79	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$68,303.63	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$72,000.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$74,692.22	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,286.71	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$1,059,148.94	1.1%	0	$0.00	
	AMERIS BANK	4	$263,201.99	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$71,792.17	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$142,676.55	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$76,500.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$76,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$159,400.00	0.17%	0	$0.00	
	ARBOR BANK	1	$78,686.47	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$74,339.96	0.08%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,728.33	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	$153,214.71	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$70,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$232,287.04	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$326,925.00	0.34%	0	$0.00	
	ARVEST BANK	31	$1,965,688.54	2.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$79,644.74	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$422,993.74	0.44%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION	1	$65,451.27	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$82,450.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$82,325.82	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	12	$864,483.92	0.9%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$278,708.00	0.29%	0	$0.00
	ATLANTIC COAST BANK	1	$81,276.48	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$62,312.08	0.06%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$83,980.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$343,874.09	0.36%	0	$0.00
	AZURA CREDIT UNION	2	$154,293.84	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$56,835.47	0.06%	0	$0.00
	BANCFIRST	1	$53,521.03	0.06%	0	$0.00
	BANCO SANTANDER PR	1	$80,766.19	0.08%	0	$0.00
	BANCORPSOUTH BANK	2	$110,257.88	0.11%	0	$0.00
	BANK IOWA	1	$75,888.04	0.08%	0	$0.00
	BANK MIDWEST	1	$69,899.14	0.07%	0	$0.00
	BANK MUTUAL	2	$93,439.02	0.1%	0	$0.00
	BANK OF BOTETOURT	1	$69,000.00	0.07%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$61,910.67	0.06%	0	$0.00
	BANK OF MCKENNEY	1	$74,475.01	0.08%	0	$0.00
	BANK OF SPRINGFIELD	2	$124,436.46	0.13%	0	$0.00
	BANK OF THE CASCADES	2	$141,166.05	0.15%	0	$0.00
	BANK SNB	1	$83,811.74	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$71,248.06	0.07%	0	$0.00
	BANNER BANK	4	$271,185.32	0.28%	0	$0.00
	BARR GROUP, INC	1	$84,800.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$128,556.07	0.13%	0	$0.00
	BAY EQUITY LLC	1	$63,000.00	0.07%	0	$0.00
	BAYCOAST BANK	2	$156,039.85	0.16%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$76,506.29	0.08%	0	$0.00
	BELL BANK	2	$87,200.00	0.09%	0	$0.00
	BENEFICIAL BANK	1	$65,620.00	0.07%	0	$0.00
	BERKSHIRE BANK	1	$70,000.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$51,300.00	0.05%	0	$0.00
	BLACKHAWK BANK	3	$219,900.00	0.23%	0	$0.00
	BLOOMBANK	2	$137,907.09	0.14%	0	$0.00

	BLUCURRENT CREDIT UNION	1	$68,800.73	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$123,817.33	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$55,915.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$53,439.39	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$199,893.74	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$80,508.83	0.08%	0	$0.00
	BREMER BANK, NA	3	$178,409.46	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$196,911.21	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$64,702.40	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,880.42	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$720,274.85	0.75%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$243,350.00	0.25%	0	$0.00
	BRYANT BANK	1	$62,720.67	0.06%	0	$0.00
	BUSEY BANK	2	$107,045.54	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$119,535.17	0.12%	0	$0.00
	CALCITE CREDIT UNION	1	$62,955.04	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	2	$106,391.05	0.11%	0	$0.00
	CAPITAL BANK, N.A	1	$67,404.89	0.07%	0	$0.00
	CAPITAL CREDIT UNION	2	$117,748.41	0.12%	0	$0.00
	CARDINAL CREDIT UNION	4	$219,021.48	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$82,528.24	0.09%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$83,250.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	2	$158,876.25	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$69,896.87	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$158,000.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	2	$149,775.16	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$38,250.00	0.04%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$67,897.58	0.07%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$75,200.00	0.08%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$56,714.45	0.06%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$84,500.00	0.09%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$128,382.14	0.13%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$64,030.53	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$50,000.00	0.05%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$82,880.42	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$71,250.00	0.07%	0	$0.00

	CENTRAL STATE BANK	1	$66,500.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	2	$111,080.62	0.12%	0	$0.00
	CENTREBANK	1	$65,800.75	0.07%	0	$0.00
	CENTRUE BANK	2	$147,305.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$289,292.31	0.3%	0	$0.00
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	$66,400.00	0.07%	0	$0.00
	CHACO CREDIT UNION INC	1	$79,882.14	0.08%	0	$0.00
	CHARTERBANK	1	$65,250.00	0.07%	0	$0.00
	CHEMICAL BANK	4	$311,001.40	0.32%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$52,250.00	0.05%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$296,306.94	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$315,105.00	0.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	8	$592,029.91	0.61%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$57,515.14	0.06%	0	$0.00
	CITIZENS BANK	2	$124,015.34	0.13%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$78,162.10	0.08%	0	$0.00
	CITIZENS FIRST BANK	5	$317,533.19	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$142,669.99	0.15%	0	$0.00
	CITIZENS NATIONAL BANK	1	$64,209.95	0.07%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$72,500.00	0.08%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$58,911.14	0.06%	0	$0.00
	CIVISTA BANK	2	$148,278.46	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$294,271.05	0.3%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$71,877.58	0.07%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$73,377.95	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$84,877.53	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$65,000.00	0.07%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$53,920.44	0.06%	0	$0.00
	COMMERCE BANK	2	$157,155.82	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$38,250.00	0.04%	0	$0.00
		1	$59,909.63	0.06%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$153,775.51	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$64,803.89	0.07%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$78,051.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$51,375.00	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$50,892.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	3	$196,000.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$79,569.66	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$139,890.49	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$77,750.00	0.08%	0	$0.00
	COUNTY BANK	1	$63,500.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	7	$447,395.65	0.46%	0	$0.00
	CREDIT UNION OF AMERICA	7	$530,099.38	0.55%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$63,656.08	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	1	$60,772.59	0.06%	0	$0.00
	CROGHAN COLONIAL BANK	2	$119,595.50	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$939,335.59	0.97%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$128,772.52	0.13%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$126,452.60	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$56,175.26	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$75,888.04	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$129,949.33	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$334,118.23	0.35%	0	$0.00
	DFCU FINANCIAL	3	$174,847.83	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$56,167.13	0.06%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$57,912.64	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$72,695.11	0.08%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$64,923.46	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$206,217.35	0.21%	0	$0.00
	DSLD MORTGAGE, LLC	1	$60,000.00	0.06%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$81,453.50	0.08%	0	$0.00

	EDGAR COUNTY BANK & TRUST CO	1	$78,500.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$79,758.64	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$271,891.19	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$84,800.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$82,525.51	0.09%	0	$0.00	
	ENT CREDIT UNION	5	$266,524.93	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$229,129.12	0.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$62,894.25	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$166,272.88	0.17%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$73,312.54	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$219,249.15	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$68,796.37	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$75,089.21	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,675.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$80,883.29	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$84,500.00	0.09%	0	$0.00	
	EXCHANGE BANK	1	$78,284.50	0.08%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$73,163.60	0.08%	0	$0.00	
	EXCHANGE STATE BANK	1	$46,500.00	0.05%	0	$0.00	
	F AND C BANK	1	$68,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$2,509,805.88	2.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$61,660.87	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$78,896.20	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$73,720.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$79,920.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$45,000.00	0.05%	0	$0.00	

	FARMERS TRUST AND SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	9	$577,569.52	0.6%	0	$0.00
	FBT MORTGAGE, LLC	1	$49,787.94	0.05%	0	$0.00
	FEMBI MORTGAGE	2	$144,688.32	0.15%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$72,795.32	0.08%	0	$0.00
	FIDELITY BANK	1	$67,298.49	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$412,261.09	0.43%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$80,250.00	0.08%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$57,746.02	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	5	$320,254.34	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$142,500.00	0.15%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$75,660.00	0.08%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	$62,581.79	0.06%	0	$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$67,415.00	0.07%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00
	FIRST BANK	1	$74,250.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$58,000.00	0.06%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$77,000.00	0.08%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$54,000.00	0.06%	0	$0.00
	FIRST BANK PUERTO RICO	1	$60,728.09	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,878.97	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$83,635.70	0.09%	0	$0.00
	FIRST CENTURY BANK	1	$57,911.25	0.06%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$67,804.33	0.07%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$67,402.74	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$71,147.34	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$80,029.28	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,874.78	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$312,711.07	0.32%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$64,902.10	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,062.00	0.07%	0	$0.00

	FIRST FEDERAL OF LAKEWOOD	1	$50,440.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$80,750.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$181,926.67	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$72,892.46	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$242,599.51	0.25%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$61,750.00	0.06%	0	$0.00
	FIRST GENERAL CU	1	$45,000.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	$502,539.44	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$70,495.99	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$49,927.96	0.05%	0	$0.00
	FIRST INTERSTATE BANK	5	$367,655.70	0.38%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$133,942.80	0.14%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$74,859.16	0.08%	0	$0.00
	FIRST MIDWEST BANK	3	$185,691.59	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,011,875.46	1.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$301,702.44	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$38,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$84,300.00	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$77,224.74	0.08%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$83,800.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$56,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$305,668.99	0.32%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$68,147.20	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATTERLOO	1	$75,888.04	0.08%	0	$0.00
	FIRST NEBRASKA BANK	2	$122,153.46	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$498,463.82	0.52%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$73,500.00	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$76,500.00	0.08%	0	$0.00
	FIRST STATE BANK	5	$323,903.66	0.34%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$70,700.00	0.07%	0	$0.00
		1	$65,000.00	0.07%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK SOUTHWEST	1	$51,908.35	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$77,308.38	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$406,372.58	0.42%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$81,000.00	0.08%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$76,387.30	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$546,174.11	0.57%	0	$0.00
	FIRSTRUST BANK	1	$82,281.28	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$65,900.59	0.07%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$66,500.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$64,000.00	0.07%	0	$0.00
	FORWARD FINANCIAL BANK	1	$61,000.00	0.06%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$62,407.92	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$54,746.01	0.06%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$58,500.00	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$147,900.00	0.15%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$49,325.60	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$76,500.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$409,180.37	0.42%	0	$0.00
	GECU	2	$151,250.48	0.16%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$69,603.44	0.07%	0	$0.00
	GENISYS CREDIT UNION	1	$83,876.25	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$76,466.94	0.08%	0	$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$59,272.55	0.06%	0	$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$81,000.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$58,900.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$131,324.87	0.14%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00
	GMFS, LLC	1	$83,905.00	0.09%	0	$0.00
	GOLDWATER BANK, N.A	1	$52,324.50	0.05%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$49,927.96	0.05%	0	$0.00
	GOODFIELD STATE BANK	1	$74,400.00	0.08%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,637.40	0.08%	0	$0.00
	GREAT MIDWEST BANK	2	$117,400.00	0.12%	0	$0.00
	GREAT SOUTHERN BANK	1	$81,477.10	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$221,000.00	0.23%	0	$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$59,850.00	0.06%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$59,818.98	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$125,063.92	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$52,820.32	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$161,750.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$145,669.56	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$72,750.00	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$80,399.81	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$1,106,409.25	1.15%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$80,628.37	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$149,608.06	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$64,409.12	0.07%	0	$0.00	
	HAWTHORN BANK	1	$78,800.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$105,691.85	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$63,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$75,780.62	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$83,876.25	0.09%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$51,925.02	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$74,500.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$80,750.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$130,544.52	0.14%	0	$0.00	
	HOME STATE BANK, N.A	2	$115,836.56	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$72,642.82	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$222,968.35	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$69,809.14	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$80,561.55	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$49,855.68	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$520,513.94	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$205,388.04	0.21%	0	$0.00	
		1	$84,000.00	0.09%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC					
	HOMETRUST MORTGAGE COMPANY	2	$139,888.54	0.14%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$74,889.51	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$80,750.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$106,500.00	0.11%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$83,600.00	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,400.00	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$83,610.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$360,503.51	0.37%	0	$0.00
	IBMSECU	1	$84,242.57	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$192,988.28	0.2%	0	$0.00
	ILLINOIS BANK & TRUST	3	$191,833.19	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$76,145.00	0.08%	0	$0.00
	INDEPENDENT BANK	9	$507,590.43	0.53%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$82,885.06	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$54,912.97	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$84,831.66	0.09%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$65,902.77	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$221,316.87	0.23%	0	$0.00
	IOWA STATE BANK	1	$53,500.00	0.06%	0	$0.00
	IPAVA STATE BANK	1	$66,000.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$67,398.34	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$80,100.00	0.08%	0	$0.00
	KALSEE CREDIT UNION	2	$148,542.69	0.15%	0	$0.00
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	$39,830.34	0.04%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$115,877.19	0.12%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$138,610.65	0.14%	0	$0.00
	KENTLAND BANK	1	$42,111.48	0.04%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$147,950.00	0.15%	0	$0.00
	KIRKPATRICK BANK	1	$83,080.12	0.09%	0	$0.00
	KS STATEBANK,A KANSAS CORPORATION	1	$76,686.86	0.08%	0	$0.00

	LA SALLE STATE BANK	1	$70,000.00	0.07%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$59,915.46	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$135,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$417,268.51	0.43%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$80,961.71	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$258,371.76	0.27%	0	$0.00
	LANDMARK CREDIT UNION	12	$848,006.04	0.88%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$53,262.78	0.06%	0	$0.00
	LEADER BANK N.A	1	$82,375.74	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$126,977.58	0.13%	0	$0.00
	LEGEND BANK, N.A	1	$55,969.24	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	1	$68,860.41	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$77,380.85	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$65,300.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL	1	$48,305.30	0.05%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$80,606.28	0.08%	0	$0.00
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMI	1	$79,774.17	0.08%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$73,515.29	0.08%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$45,600.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	1	$84,000.00	0.09%	0	$0.00
	MAGNOLIA STATE BANK	1	$64,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$52,822.49	0.05%	0	$0.00
	MARINE BANK	1	$35,548.71	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$81,109.58	0.08%	0	$0.00
	MAZUMA CREDIT UNION	2	$123,304.94	0.13%	0	$0.00
	MCNB BANK AND TRUST CO	1	$82,812.81	0.09%	0	$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$62,955.04	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$66,951.23	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$54,671.12	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	4	$307,975.10	0.32%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$52,007.21	0.05%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$63,108.94	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,770.82	0.15%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$78,961.05	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$127,922.20	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$359,408.09	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$69,360.00	0.07%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$74,874.94	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$76,000.00	0.08%	0	$0.00
	MIDWEST BANK	1	$36,000.00	0.04%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$22,500.00	0.02%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$230,955.44	0.24%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$33,600.00	0.03%	0	$0.00
	MILLER HOME MORTGAGE, LLC	2	$163,642.27	0.17%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$72,750.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$159,898.00	0.17%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,088.41	0.08%	0	$0.00
	MORTGAGE CENTER LLC	5	$343,773.88	0.36%	0	$0.00
	MORTGAGE CONNECTION	1	$53,923.92	0.06%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$66,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$79,011.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,730.89	0.08%	0	$0.00
	MORTGAGENETWORK	1	$74,889.51	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$380,149.85	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$243,216.33	0.25%	0	$0.00
	MUFG UNION BANK, N.A	3	$218,651.26	0.23%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	2	$161,241.10	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$130,407.76	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$122,145.18	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	4	$292,073.99	0.3%	0	$0.00
	NATIONWIDE BANK	1	$74,000.00	0.08%	0	$0.00
	NBC OKLAHOMA	1	$61,906.62	0.06%	0	$0.00
	NBKC BANK	1	$85,000.00	0.09%	0	$0.00
		1	$66,406.30	0.07%	0	$0.00

	NEBRASKA STATE BANK & TRUST CO					
	NEW MEXICO BANK & TRUST	1	$75,892.92	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$208,500.00	0.22%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$321,990.99	0.33%	0	$0.00
	NOIC, INC	1	$62,607.63	0.06%	0	$0.00
	NORTHPOINTE BANK	13	$869,395.46	0.9%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.07%	0	$0.00
	NTFN, INC A CORPROAITON	1	$67,500.00	0.07%	0	$0.00
	NTFN, INC,A CORPORATION	1	$68,629.33	0.07%	0	$0.00
	NTFN, INC., A CORPORATION	2	$158,887.04	0.16%	0	$0.00
	NUDGE FUNDING, LLC	1	$50,923.19	0.05%	0	$0.00
	NUMARK CREDIT UNION	2	$145,626.96	0.15%	0	$0.00
	OAK BANK/LENDER	1	$70,000.00	0.07%	0	$0.00
	OAKTREE FUNDING CORP	1	$82,151.39	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$256,006.93	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$47,200.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	2	$116,905.59	0.12%	0	$0.00
	ONEAZ CREDIT UNION	3	$199,800.00	0.21%	0	$0.00
	OPEN MORTGAGE LLC	1	$49,783.16	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	2	$159,233.17	0.16%	0	$0.00
	ORIGIN BANK	1	$75,888.04	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$124,406.12	0.13%	0	$0.00
	ORRSTOWN BANK	1	$76,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$77,283.43	0.08%	0	$0.00
	PARAGON HOME LOANS, INC	1	$63,709.93	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$145,905.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$339,627.09	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$67,200.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$81,500.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$54,000.00	0.06%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$67,794.84	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$104,552.17	0.11%	0	$0.00
	PEOPLES BANK	1	$66,997.26	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$468,227.20	0.48%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$494,490.24	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	1	$66,627.68	0.07%	0	$0.00

	PERFECT CIRCLE CREDIT UNION	1	$48,780.62	0.05%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$75,903.22	0.08%	0	$0.00
	PINNACLE BANK	1	$77,600.00	0.08%	0	$0.00
	PINNACLE BANK-WYOMING	1	$75,885.53	0.08%	0	$0.00
	PIONEER BANK	1	$63,901.62	0.07%	0	$0.00
	PLANTERS FIRST BANK (28755)	2	$121,451.18	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$67,897.58	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$490,494.74	0.51%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$143,750.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$253,211.12	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$688,679.76	0.71%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$66,306.44	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$163,077.43	0.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$105,464.14	0.11%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	$118,763.90	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$35,500.00	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$162,474.78	0.17%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$65,600.00	0.07%	0	$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$79,975.34	0.08%	0	$0.00
	R P FUNDING INC	8	$613,183.88	0.64%	0	$0.00
	RABOBANK, N.A	1	$45,930.72	0.05%	0	$0.00
	RANLIFE, INC	1	$69,400.00	0.07%	0	$0.00
	RED RIVER BANK	2	$129,918.97	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$186,372.42	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$70,000.00	0.07%	0	$0.00
	RENASANT BANK	4	$238,546.54	0.25%	0	$0.00
	RESIDENTIAL BANCORP	1	$62,312.08	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$78,800.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$139,410.00	0.14%	0	$0.00
	RESMAC INC	4	$312,261.34	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,891.94	0.08%	0	$0.00
	RIVER VALLEY BANK	3	$199,137.28	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$278,272.19	0.29%	0	$0.00
		1	$66,307.17	0.07%	0	$0.00

	ROSS MORTAGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$55,122.22	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$72,892.46	0.08%	0	$0.00
	ROYAL BANK	1	$60,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$69,899.14	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	27	$1,874,624.47	1.94%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$568,951.89	0.59%	0	$0.00
	SAFE CREDIT UNION	1	$84,874.78	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,356.00	0.08%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$39,779.63	0.04%	0	$0.00
	SANTANDER BANK, N.A	4	$209,249.19	0.22%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$67,803.00	0.07%	0	$0.00
	SCOTIABANK DE PUERTO RICO	12	$805,501.16	0.83%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$144,512.71	0.15%	0	$0.00
	SECURITY CREDIT UNION	1	$69,901.38	0.07%	0	$0.00
	SECURITY SAVINGS BANK	1	$76,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$347,795.58	0.36%	0	$0.00
	SECURITY STATE BANK	1	$46,151.49	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$345,275.00	0.36%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,920.18	0.05%	0	$0.00
	SHEA MORTGAGE INC	1	$69,788.81	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$56,916.02	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$465,432.30	0.48%	0	$0.00
	SIGNATURE BANK F ARKANSAS	1	$39,942.36	0.04%	0	$0.00
	SIU CREDIT UNION	1	$65,000.00	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,889.51	0.08%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$56,200.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	4	$272,198.65	0.28%	0	$0.00
	SOOPER CREDIT UNION	1	$62,992.12	0.07%	0	$0.00
	SOUTH STATE BANK	8	$573,884.44	0.59%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$65,000.00	0.07%	0	$0.00
	SOUTHERN BANCORP BANK	1	$69,896.87	0.07%	0	$0.00
	SOUTHERN BANK	1	$79,200.00	0.08%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$64,640.00	0.07%	0	$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	$63,158.06	0.07%	0	$0.00
	SOUTHSIDE BANK	2	$130,305.88	0.13%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$68,400.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$53,820.59	0.06%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$81,812.69	0.08%	0	$0.00
	STAR FINANCIAL BANK	1	$54,000.00	0.06%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$80,250.34	0.08%	0	$0.00
	STATE BANK OF GRAYMONT	1	$74,000.00	0.08%	0	$0.00
	STATE BANK OF LINCOLN	1	$75,888.04	0.08%	0	$0.00
	STATE BANK OF LIZTON	1	$77,285.98	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	11	$711,097.86	0.74%	0	$0.00
	STATE STREET BANK	1	$39,425.00	0.04%	0	$0.00
	STATEWIDE MORTGAGE	2	$142,955.93	0.15%	0	$0.00
	STEARNS LENDING INC	2	$140,110.92	0.15%	0	$0.00
	STEARNS LENDING, LLC	14	$1,001,503.58	1.04%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$51,797.98	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$58,200.00	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$82,450.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$79,645.28	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$147,193.92	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$134,150.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	3	$201,000.00	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$69,894.57	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$66,500.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$50,000.00	0.05%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$51,254.89	0.05%	0	$0.00
	SWBC MORTGAGE CORP. FOR FIRSTLIGHT FCU	1	$59,096.17	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$478,363.28	0.5%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$31,404.97	0.03%	0	$0.00
	TALMER BANK AND TRUST	8	$482,483.09	0.5%	0	$0.00
	TD BANK, N.A	7	$409,035.00	0.42%	0	$0.00
	TEAM ONE CREDIT UNION	1	$79,420.20	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$62,000.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,879.51	0.08%	0	$0.00
		1	$46,885.63	0.05%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE BRYN MAWR TRUST COMPANY	3	$213,862.72	0.22%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$79,879.51	0.08%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$75,823.41	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$55,500.00	0.06%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$66,797.85	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,828.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$43,200.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$33,250.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$66,399.84	0.07%	0	$0.00
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	$81,205.46	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$368,602.32	0.38%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,506.36	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$81,000.00	0.08%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$82,378.46	0.09%	0	$0.00
	THE PEOPLES BANK	1	$49,871.88	0.05%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$72,890.06	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$195,904.50	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$155,000.00	0.16%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$41,189.23	0.04%	0	$0.00
	TNBANK	1	$69,727.23	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$75,000.00	0.08%	0	$0.00
	TOTALBANK	1	$49,926.33	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$152,786.97	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$69,722.14	0.07%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$49,926.34	0.05%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$147,150.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$82,000.00	0.08%	0	$0.00

	TWO RIVERS BANK AND TRUST	1	$68,896.07	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$64,000.00	0.07%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$60,318.94	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	1	$71,142.69	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$56,716.33	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$501,994.01	0.52%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$156,468.14	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$74,936.96	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	3	$171,963.40	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	2	$128,000.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$65,250.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$78,482.74	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$70,395.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$348,527.44	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$699,293.27	0.72%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$31,853.60	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,138.50	0.08%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$75,091.65	0.08%	0	$0.00	
	UWHARRIE BANK	1	$67,354.96	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	3	$190,040.64	0.2%	0	$0.00	
	VALLEY STATE BANK	2	$110,875.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$164,900.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$65,000.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	3	$190,640.35	0.2%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$65,310.93	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$61,906.62	0.06%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$64,902.10	0.07%	0	$0.00	
	VOYAGE FCU	1	$53,000.00	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	1	$75,885.53	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$401,580.58	0.42%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$52,324.50	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$273,462.56	0.28%	0	$0.00	
	WEST GATE BANK	1	$60,000.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$59,633.58	0.06%	0	$0.00	

		WILLAMETTE VALLEY BANK	2	$149,668.74	0.16%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$69,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$64,174.99	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$64,904.25	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$60,111.32	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	1	$55,900.00	0.06%	0	$0.00
		WISCONSIN RIVER BANK	1	$67,902.03	0.07%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$82,476.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$135,077.71	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$336,218.76	0.35%	0	$0.00
		YADKIN BANK	1	$78,750.00	0.08%	0	$0.00
		Unavailable	1	$48,652.40	0.01%	0	$0.00
Total			**1,428**	**$96,541,862.14**	**100%**	**0**	**$0.00**
3138WJNR5		1ST SECURITY BANK OF WASHINGTON	2	$203,853.07	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,662,604.42	1.53%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$202,476.62	0.19%	0	$0.00
		ACE MORTGAGE, LLC	1	$85,263.99	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$95,000.00	0.09%	0	$0.00
		ACOPIA LLC	1	$103,357.40	0.09%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$103,500.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,985.28	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	5	$492,617.84	0.45%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$89,602.15	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$211,500.00	0.19%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$108,600.18	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$94,743.60	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$102,500.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$211,858.09	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$106,917.13	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$209,071.79	0.19%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$88,986.89	0.08%	0	$0.00
		AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$97,600.00	0.09%	0	$0.00

	AMERICAN EQUITY MORTGAGE INC	2	$193,504.10	0.18%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$206,358.56	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$90,250.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	$1,460,163.90	1.34%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$189,250.00	0.17%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$281,940.75	0.26%	0	$0.00
	AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION	1	$87,386.02	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$91,077.15	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$95,388.40	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$176,080.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$86,017.22	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$99,871.28	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,720.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$104,729.12	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$577,186.55	0.53%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$103,866.12	0.1%	0	$0.00
	AMERIS BANK	3	$294,378.38	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$92,672.15	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,371.19	0.09%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$98,033.50	0.09%	0	$0.00
	ANGEL OAK HOME LOANS LLC	3	$308,000.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,110.50	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$203,000.00	0.19%	0	$0.00
	ARMED FORCES BANK, N.A	1	$103,374.10	0.09%	0	$0.00
	ARVEST BANK	14	$1,349,152.91	1.24%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,265.81	0.09%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$92,150.62	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$190,992.37	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$177,081.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,787.89	0.1%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$104,000.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	0.09%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$87,886.73	0.08%	0	$0.00
	BANCORPSOUTH BANK	2	$182,650.74	0.17%	0	$0.00
	BANK 7, A CORPORATION	1	$86,286.22	0.08%	0	$0.00
	BANK OF AMERICAN FORK	2	$193,800.00	0.18%	0	$0.00
	BANK SNB ISAOA	1	$94,272.84	0.09%	0	$0.00
	BANNER BANK	2	$192,678.76	0.18%	0	$0.00
	BARR GROUP, INC	1	$90,882.86	0.08%	0	$0.00
	BAY EQUITY LLC	7	$674,137.77	0.62%	0	$0.00
	BAYCOAST BANK	1	$91,784.26	0.08%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$87,482.01	0.08%	0	$0.00
	BENEFICIAL BANK	1	$89,878.77	0.08%	0	$0.00
	BLG HOLDINGS INC	1	$104,365.48	0.1%	0	$0.00
	BLOOMBANK	1	$92,250.00	0.08%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$93,376.88	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$86,475.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$104,771.58	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$99,621.60	0.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$103,568.62	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$303,637.11	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$704,467.80	0.65%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$417,224.49	0.38%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	$92,128.52	0.08%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$102,000.00	0.09%	0	$0.00
	CAMDEN NATIONAL BANK	1	$109,500.00	0.1%	0	$0.00
	CAPITAL BANK N A, A NATIONAL BANK	1	$107,713.73	0.1%	0	$0.00
	CAPITAL FINANCIAL GROUP INC	1	$92,680.55	0.09%	0	$0.00
		1	$93,622.69	0.09%	0	$0.00

	CAPITAL PARTNERS MORTGAGE, LLC					
	CARDINAL CREDIT UNION	2	$189,550.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$401,815.20	0.37%	0	$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$104,729.16	0.1%	0	$0.00
	CASHCALL MORTGAGE	1	$100,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$186,504.07	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$294,980.10	0.27%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$99,862.23	0.09%	0	$0.00
	CBC NATIONAL BANK	4	$376,039.68	0.35%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$85,387.41	0.08%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$92,871.38	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$98,114.64	0.09%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,859.91	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$85,482.07	0.08%	0	$0.00
	CENTREBANK	1	$92,877.53	0.09%	0	$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$95,343.26	0.09%	0	$0.00
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	$91,920.00	0.08%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$187,100.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$274,210.32	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$189,367.74	0.17%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$106,400.00	0.1%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$88,778.05	0.08%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$93,579.39	0.09%	0	$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$98,703.38	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$99,862.23	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,612.34	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,878.77	0.08%	0	$0.00

	CMG MORTGAGE, INC	1	$90,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$205,572.54	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$415,663.40	0.38%	0	$0.00	
	COMMERCE BANK	3	$287,252.13	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$109,848.45	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$91,125.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$203,225.71	0.19%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$318,857.46	0.29%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$93,580.28	0.09%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$91,873.25	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,603.51	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$100,800.00	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	$91,440.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$99,498.51	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING	1	$89,757.09	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$99,103.33	0.09%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	4	$406,037.70	0.37%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$104,864.84	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$104,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$101,016.80	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	$2,461,472.86	2.26%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$103,089.58	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$272,448.26	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$107,309.59	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,205.70	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$109,851.82	0.1%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$99,517.70	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$99,442.37	0.09%	0	$0.00	
	DMI FINANCIAL INC	1	$93,476.74	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$195,878.76	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$103,200.00	0.09%	0	$0.00	

	EAST COAST CAPITAL CORP	1	$109,829.89	0.1%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	2	$193,616.78	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$1,258,363.86	1.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$181,332.01	0.17%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$94,592.41	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$559,946.98	0.51%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$98,813.42	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,862.23	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$108,357.13	0.1%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$108,600.18	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHI	1	$87,087.75	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$94,272.84	0.09%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$91,079.90	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$109,848.45	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,773.39	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$109,410.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$565,890.87	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	$89,100.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	$493,193.67	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	$104,864.84	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$107,851.20	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$197,469.12	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$204,562.14	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	5	$470,700.90	0.43%	0	$0.00	
	EXCHANGE STATE BANK	1	$96,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,734,031.51	1.59%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$86,100.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	$90,750.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$198,365.24	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK	5	$510,206.70	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	5	$499,764.94	0.46%	0	$0.00	
	FIDELITY BANK	1	$101,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$475,986.54	0.44%	0	$0.00	
	FIMI, INC	1	$89,484.66	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,024,514.69	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,209,267.59	1.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$109,300.00	0.1%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$108,600.18	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$92,680.55	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,399.30	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$104,133.47	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$102,458.65	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$304,114.41	0.28%	0	$0.00	
	FIRST COUNTY BANK	1	$104,855.34	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,041.97	0.08%	0	$0.00	
	FIRST FIINANCIAL BANK .NATIONAL ASSOCIATION , A NATIONAL; AS	1	$99,072.30	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$217,402.84	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,870.69	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$108,000.00	0.1%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	3	$285,429.44	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$98,869.63	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$85,387.40	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$768,193.31	0.71%	0	$0.00	
		2	$190,159.71	0.17%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$85,374.14	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$101,070.73	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$205,716.18	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$194,264.01	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$198,132.74	0.18%	0	$0.00
	FIRST RELIANCE BANK	1	$101,600.00	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$102,858.09	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$156,122.02	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$477,966.54	0.44%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$100,661.12	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$486,466.20	0.45%	0	$0.00
	FIRSTBANK	1	$94,000.00	0.09%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$91,751.70	0.08%	0	$0.00
	FIRSTRUST BANK	1	$99,868.31	0.09%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	$201,600.00	0.19%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$100,810.00	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	1	$97,500.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$87,085.17	0.08%	0	$0.00
	FOX RIVER STATE BANK	1	$92,672.15	0.09%	0	$0.00
	FULTON BANK, N.A	1	$108,000.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$99,568.71	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$720,273.28	0.66%	0	$0.00
	GECU	1	$97,835.03	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$89,876.00	0.08%	0	$0.00
	GERSHMAN MORTGAGE	2	$208,214.22	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,396.94	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$91,676.35	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$99,865.29	0.09%	0	$0.00
	GOLDEN OAK LENDING	1	$86,882.81	0.08%	0	$0.00
	GOLDWATER BANK	1	$107,200.00	0.1%	0	$0.00
	GOLDWATER BANK, N.A	1	$108,350.52	0.1%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$688,174.34	0.63%	0	$0.00
	GREAT WESTERN BANK	1	$101,700.00	0.09%	0	$0.00
	GREENWOOD CREDIT UNION	1	$104,459.10	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$197,126.90	0.18%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$194,065.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$198,887.34	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$100,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$95,411.57	0.09%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$108,400.00	0.1%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$103,202.10	0.09%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	1	$109,352.50	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE	1	$85,881.51	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$402,289.41	0.37%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$109,349.14	0.1%	0	$0.00
	HI-TECH MORTGAGE INC	1	$92,078.59	0.08%	0	$0.00
	HIGHLANDS RESIDENDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$105,704.17	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$1,069,849.78	0.98%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$95,121.70	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$85,414.00	0.08%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$107,108.77	0.1%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$108,359.78	0.1%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$87,279.58	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$1,177,735.24	1.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$772,688.96	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$97,870.95	0.09%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$87,082.54	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$202,184.85	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$88,654.61	0.08%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$99,750.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$367,920.27	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$89,880.92	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,819.17	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$93,117.22	0.09%	0	$0.00
	HOMEWISE, INC	1	$106,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A	4	$384,088.61	0.35%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$95,953.48	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$185,505.40	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$479,633.67	0.44%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$98,422.22	0.09%	0	$0.00
	ILLINOIS BANK & TRUST	1	$91,681.57	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	1	$107,100.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$208,145.10	0.19%	0	$0.00
	INLANTA MORTGAGE INC	1	$91,547.20	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$104,858.56	0.1%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$85,482.07	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$104,118.23	0.1%	0	$0.00
	INTOUCH CREDIT UNION	1	$95,115.34	0.09%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	28	$2,778,520.92	2.55%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$95,914.00	0.09%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$95,250.00	0.09%	0	$0.00
	KS BANK INC	1	$103,578.19	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$559,397.19	0.51%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$576,862.24	0.53%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$195,862.60	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$505,862.71	0.46%	0	$0.00
	LANDMARK CREDIT UNION	2	$103,153.50	0.09%	0	$0.00
		10	$979,946.23	0.9%	0	$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEND SMART MORTGAGE, LLC	1	$99,618.64	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$100,000.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$103,881.68	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,100.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.1%	0	$0.00
	LIBERTY BANK	1	$100,086.91	0.09%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$90,800.00	0.08%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$108,360.34	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$108,659.95	0.1%	0	$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	4	$384,980.73	0.35%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$91,077.15	0.08%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	2	$197,945.06	0.18%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$102,982.00	0.09%	0	$0.00
	LOANSTAR HOME LENDING	1	$108,463.05	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	$107,358.44	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$94,821.81	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$93,879.00	0.09%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$102,000.00	0.09%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIAB	1	$102,165.29	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$97,245.84	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$97,873.85	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$95,870.69	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	$99,862.23	0.09%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$93,626.54	0.09%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$92,672.15	0.09%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$93,623.72	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$93,074.46	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	$100,767.13	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$293,984.36	0.27%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$85,500.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$291,561.73	0.27%	0	$0.00
	MIDLAND STATES BANK	2	$192,741.67	0.18%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$101,618.44	0.09%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$96,069.09	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,864.98	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$407,648.45	0.37%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$179,607.91	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$202,165.06	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$102,000.00	0.09%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,633.15	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$500,405.79	0.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$197,609.91	0.18%	0	$0.00
	MORTGAGE TRUST INC	1	$102,265.15	0.09%	0	$0.00
	MORTGAGENETWORK	2	$206,003.66	0.19%	0	$0.00
	MORTGAGES USA	1	$108,653.45	0.1%	0	$0.00
	MUFG UNION BANK, N.A	3	$300,611.74	0.28%	0	$0.00
	MYCUMORTGAGE, LLC	1	$90,011.87	0.08%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$291,638.44	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	6	$603,480.81	0.55%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$597,281.19	0.55%	0	$0.00
	NBKC BANK	3	$286,361.55	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$190,989.61	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$518,705.00	0.48%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$99,470.27	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$98,866.65	0.09%	0	$0.00
	NFM. INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$96,375.79	0.09%	0	$0.00
	NOIC, INC	1	$106,053.68	0.1%	0	$0.00
		1	$95,740.91	0.09%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	2	$186,606.85	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$181,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$94,869.12	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$102,728.21	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$100,000.00	0.09%	0	$0.00
	NTFN, INC A CORPORATION	1	$91,876.08	0.08%	0	$0.00
	NTFN, INC., A CORPORATION	3	$300,732.18	0.28%	0	$0.00
	NTFN,INC., A CORPORATION	1	$104,858.56	0.1%	0	$0.00
	NUDGE FUNDING, LLC	1	$101,463.15	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$96,800.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$193,773.96	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$183,896.30	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$84,990.05	0.08%	0	$0.00
	ONEAZ CREDIT UNION	3	$304,957.78	0.28%	0	$0.00
	OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE LENDERS, FL	1	$87,767.81	0.08%	0	$0.00
	ORIENTAL BANK	1	$92,874.72	0.09%	0	$0.00
	ORIGIN BANK	1	$87,881.46	0.08%	0	$0.00
	ORRSTOWN BANK	2	$200,672.30	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,236.13	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$804,513.15	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$103,731.73	0.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$301,336.48	0.28%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$95,867.74	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$303,610.09	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$611,006.35	0.56%	0	$0.00
	PEOPLES TRUST COMPANY	1	$105,444.45	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$100,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$195,123.72	0.18%	0	$0.00

	PLATINUM MORTGAGE, INC	3	$309,062.78	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$103,544.14	0.1%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$87,978.49	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$93,476.74	0.09%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$85,282.34	0.08%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	2	$211,211.83	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$202,480.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,245,939.52	1.14%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$190,448.20	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$580,321.97	0.53%	0	$0.00
	R P FUNDING INC	5	$520,248.53	0.48%	0	$0.00
	REGENCY MORTGAGE CORP	3	$306,435.12	0.28%	0	$0.00
	RELIANCE BANK	1	$99,730.09	0.09%	0	$0.00
	RENEW LENDING, INC	1	$99,865.29	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$99,874.18	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$202,069.12	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$386,791.65	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$108,449.83	0.1%	0	$0.00
	RESMAC INC	4	$409,953.96	0.38%	0	$0.00
	RESMAC, INC	1	$95,118.76	0.09%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$94,869.12	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,860.98	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$99,868.31	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$109,600.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$307,946.89	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	23	$2,224,010.21	2.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$391,576.07	0.36%	0	$0.00
	SAFE CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	$193,863.54	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$109,543.75	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$194,659.17	0.18%	0	$0.00
	SEACOAST NATIONAL BANK	1	$104,710.16	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	$2,108,123.08	1.94%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	2	$191,752.85	0.18%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$104,855.34	0.1%	0	$0.00
	SENTE MORTGAGE, INC	5	$492,638.49	0.45%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$207,639.73	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,876.00	0.08%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$96,000.00	0.09%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$94,400.00	0.09%	0	$0.00
	SHERMAN BRIDGE FUND, LLC	1	$96,366.34	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$955,755.75	0.88%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$97,066.08	0.09%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$86,528.66	0.08%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,868.31	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$90,877.42	0.08%	0	$0.00
	SOUTHEAST BANK	1	$105,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$93,500.00	0.09%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$109,204.46	0.1%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$105,600.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$93,626.54	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$100,863.95	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$91,231.14	0.08%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$101,709.68	0.09%	0	$0.00
	STEARNS LENDING INC	5	$494,686.14	0.45%	0	$0.00
	STEARNS LENDING, LLC	24	$2,330,900.30	2.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$99,000.00	0.09%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$91,740.89	0.08%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$99,828.70	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$198,573.75	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	$107,055.60	0.1%	0	$0.00
	SUMMIT FUNDING, INC	5	$477,283.08	0.44%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$104,850.00	0.1%	0	$0.00
		1	$93,476.74	0.09%	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	3	$316,630.80	0.29%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$108,659.95	0.1%	0	$0.00
	TALMER BANK AND TRUST	9	$829,965.68	0.76%	0	$0.00
	TD BANK, N.A	1	$107,851.20	0.1%	0	$0.00
	TEAM ONE CREDIT UNION	1	$94,500.00	0.09%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$91,746.05	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,099.49	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$98,872.56	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$90,000.00	0.08%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$104,800.00	0.1%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$99,859.22	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$300,218.14	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$91,876.08	0.08%	0	$0.00
	THE HOME LOAN EXPERT	2	$212,226.46	0.19%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$212,183.23	0.19%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$107,857.78	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$94,269.94	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIAGN CORPORATION	1	$108,200.51	0.1%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$90,825.83	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$98,400.00	0.09%	0	$0.00
	TOWN SQUARE FINANCIAL	1	$103,650.19	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$86,386.10	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$404,500.23	0.37%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	$201,341.25	0.18%	0	$0.00
	TWINSTAR CREDIT UNION	1	$100,034.88	0.09%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$210,000.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$761,992.08	0.7%	0	$0.00
	UNITED BANK	1	$87,145.13	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$99,862.23	0.09%	0	$0.00

	UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	$95,876.43	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$296,315.37	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$800,270.70	0.73%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$109,751.97	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,600.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$100,880.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$178,700.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$107,854.52	0.1%	0	$0.00
	VEVRETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	$106,855.86	0.1%	0	$0.00
	VICTORIAN FINANCE LLC	1	$106,106.30	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$194,379.58	0.18%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$103,357.40	0.09%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$88,186.33	0.08%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$100,000.00	0.09%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$109,700.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC	1	$95,867.74	0.09%	0	$0.00
	WATERMARK CAPITAL, INC	1	$101,250.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$797,677.00	0.73%	0	$0.00
	WELLS FARGO - CONFORMING 30 YR FIXED	1	$109,858.41	0.1%	0	$0.00
	WELLS FARGO BANK, N.A	2	$187,953.19	0.17%	0	$0.00
	WESLEND FINANCIAL CORP	1	$101,469.21	0.09%	0	$0.00
	WHITAKER BANK, INC	2	$175,760.22	0.16%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$99,862.23	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK	3	$284,717.19	0.26%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$303,831.14	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,800.00	0.09%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$109,500.00	0.1%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$109,109.37	0.1%	0	$0.00
	YADKIN BANK	1	$99,401.00	0.09%	0	$0.00
	Unavailable	1	$105,853.96	0.09%	0	$0.00

Total			**1,111**	**$108,935,828.83**	**100%**	**0**	**$0.00**
3138WJNS3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$118,343.96	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$228,251.14	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,390,090.82	1.48%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$115,500.00	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$119,676.13	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$112,854.54	0.12%	0	$0.00
		ADAMS BANK & TRUST	1	$110,847.07	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$120,833.29	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$120,437.55	0.13%	0	$0.00
		AFFILIATED BANK	1	$125,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$238,875.00	0.25%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$124,000.00	0.13%	0	$0.00
		ALLIANT BANK	1	$124,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$115,840.18	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$238,470.00	0.25%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$115,347.91	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$112,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$939,765.81	1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,607.15	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$462,000.00	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$119,834.67	0.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$236,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$228,014.97	0.24%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$121,707.09	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$351,382.27	0.37%	0	$0.00
		AMERIS BANK	1	$110,251.29	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$118,727.32	0.13%	0	$0.00
			1	$114,696.55	0.12%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$231,344.85	0.25%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$114,375.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$225,375.00	0.24%	0	$0.00
	ARBOR BANK	1	$117,837.43	0.13%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$122,331.22	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$237,842.93	0.25%	0	$0.00
	ARMED FORCES BANK, N.A	1	$120,081.01	0.13%	0	$0.00
	ARVEST BANK	5	$592,419.96	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$244,966.90	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$243,829.16	0.26%	0	$0.00
	AXIOM FINANCIAL	1	$116,032.57	0.12%	0	$0.00
	AZURA CREDIT UNION	1	$124,565.91	0.13%	0	$0.00
	BANCORPSOUTH BANK	2	$246,494.93	0.26%	0	$0.00
	BANK OF AMERICAN FORK	1	$112,125.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$122,265.00	0.13%	0	$0.00
	BANK OF ENGLAND - COR	3	$363,189.21	0.39%	0	$0.00
	BANK OF IDAHO (14051)	1	$115,031.57	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.13%	0	$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	$122,838.03	0.13%	0	$0.00
	BANK SNB ISAOA	1	$121,236.47	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$116,267.17	0.12%	0	$0.00
	BANNER BANK	2	$240,689.37	0.26%	0	$0.00
	BARR GROUP, INC	1	$124,320.19	0.13%	0	$0.00
	BAY EQUITY LLC	3	$345,936.05	0.37%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$112,014.07	0.12%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$122,169.38	0.13%	0	$0.00
	BLUESTAR MORTGAGE,INC	1	$121,432.47	0.13%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$111,200.01	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,250.67	0.12%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$112,345.01	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$345,881.33	0.37%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	$222,426.54	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,550.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$922,333.13	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$610,492.30	0.65%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$114,068.14	0.12%	0	$0.00	
	CARDINAL CREDIT UNION	1	$122,400.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$821,961.36	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$471,958.88	0.5%	0	$0.00	
	CASHCALL MORTGAGE	7	$803,813.49	0.86%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$115,847.25	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$224,800.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	4	$485,343.94	0.52%	0	$0.00	
	CENTRAL BANK	1	$120,837.01	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$119,838.36	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$116,727.55	0.12%	0	$0.00	
	CENTRUE BANK	1	$124,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$114,149.35	0.12%	0	$0.00	
	CHARTERBANK	1	$110,104.82	0.12%	0	$0.00	
	CHEMICAL BANK	1	$121,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$120,221.38	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,192,134.49	1.27%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$114,199.08	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$226,040.00	0.24%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$110,087.48	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$111,704.47	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$116,366.15	0.12%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$110,800.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$110,750.00	0.12%	0	$0.00	
	CITY STATE BANK	1	$122,235.12	0.13%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,340.38	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$122,534.72	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,163.98	0.13%	0	$0.00	

	CIVISTA BANK	2	$223,845.70	0.24%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$121,439.87	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$471,876.69	0.5%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$119,845.53	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$236,557.71	0.25%	0	$0.00
	COMMERCE BANK	1	$124,631.89	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$120,175.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$111,855.83	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,336.05	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$109,927.34	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$116,214.66	0.12%	0	$0.00
	CORNERSTONE HOME LENDING	1	$120,112.98	0.13%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$122,089.02	0.13%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$243,296.93	0.26%	0	$0.00
	CREDIT UNION WEST	1	$122,830.54	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,407,421.06	1.5%	0	$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$115,048.30	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,850.00	0.12%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$110,347.76	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$123,590.70	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$116,746.06	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,264.34	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,826.32	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$352,328.00	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$570,187.25	0.61%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$350,813.14	0.37%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$111,711.10	0.12%	0	$0.00
	ENT CREDIT UNION	1	$113,139.26	0.12%	0	$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$228,345.08	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$695,448.16	0.74%	0	$0.00	
	EQUITY LOANS LLC	1	$112,096.63	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$115,840.18	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$114,848.56	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$123,190.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$119,845.53	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$120,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	$117,209.90	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,245.14	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	$119,200.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$118,125.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	$116,375.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$123,829.16	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$233,292.37	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$116,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,847,908.35	3.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$232,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	6	$708,495.85	0.75%	0	$0.00	
	FEMBI MORTGAGE	2	$233,800.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$240,569.47	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$923,720.99	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$924,191.48	0.98%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$111,854.13	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$242,437.24	0.26%	0	$0.00	

	FIRST CHOICE LENDING GROUP	2	$234,330.71	0.25%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$113,446.98	0.12%	0	$0.00	
	FIRST COMMAND BANK	1	$114,845.09	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$116,838.80	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$111,849.13	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$118,947.00	0.13%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$115,693.93	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$350,931.40	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$347,650.87	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$230,154.86	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$234,352.51	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$112,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$115,840.18	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$230,681.72	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$247,851.82	0.26%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$111,646.02	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$113,842.94	0.12%	0	$0.00	
	FIRST STATE BANK	1	$116,089.84	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,848.56	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,843.75	0.12%	0	$0.00	
	FIRSTRUST BANK	1	$119,841.98	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$113,443.49	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$123,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$113,705.95	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$357,168.00	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$116,093.41	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$121,329.57	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$233,684.42	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	$123,423.47	0.13%	0	$0.00	

	GOLDEN OAK LENDING	2	$232,477.42	0.25%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$113,953.13	0.12%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$121,871.04	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$243,678.50	0.26%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$110,250.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$233,184.48	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$244,666.26	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$118,240.52	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$949,203.64	1.01%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$116,250.00	0.12%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$116,483.99	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$238,752.83	0.25%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$115,770.79	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$114,800.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$231,375.16	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$115,850.68	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$366,074.87	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$475,512.88	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,583.30	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$360,675.09	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$354,866.58	0.38%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$116,876.49	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$124,000.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$122,092.63	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$356,236.19	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,595.43	0.12%	0	$0.00	
	INDEPENDENT BANK	3	$342,751.81	0.36%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$111,222.36	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$118,836.05	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,832.97	0.13%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$238,100.36	0.25%	0	$0.00	
	IXONIA BANK	1	$121,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,843.75	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,169.38	0.13%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	
	JRDB, INC - COR	1	$113,340.55	0.12%	0	$0.00	
	KAYE FINANCIAL	1	$117,972.94	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	23	$2,718,411.32	2.89%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$357,521.29	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$121,950.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$121,992.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$357,820.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$111,848.29	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$715,262.30	0.76%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,500.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$124,835.39	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$232,842.94	0.25%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$116,685.62	0.12%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$119,838.36	0.13%	0	$0.00	
	M&T BANK	1	$123,512.14	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$240,000.00	0.26%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$119,841.98	0.13%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$119,306.15	0.13%	0	$0.00	
	MANN MORTGAGE, LLC - COR	2	$234,897.25	0.25%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$233,681.11	0.25%	0	$0.00	
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$116,093.41	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$111,000.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$110,713.69	0.12%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,950.14	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$233,690.00	0.25%	0	$0.00	
	MB FINANCIAL BANK	2	$219,331.01	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$114,224.39	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$111,649.40	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$228,370.49	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$232,076.39	0.25%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$112,800.00	0.12%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$121,600.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$724,883.74	0.77%	0	$0.00	
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$124,212.90	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$336,220.29	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$115,847.25	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$123,657.71	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$232,641.49	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$121,638.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III	1	$112,800.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$241,520.06	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$122,666.90	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$235,885.60	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$235,682.11	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	$121,214.34	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$925,877.62	0.99%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$346,155.68	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$112,997.45	0.12%	0	$0.00	
	NBKC BANK	1	$119,139.30	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$447,128.36	0.48%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$123,836.71	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$119,834.67	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$116,243.21	0.12%	0	$0.00	

	NORTHERN FEDERAL CREDIT UNION	1	$118,154.58	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$120,785.00	0.13%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$113,050.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$353,347.07	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPOARTION	1	$124,827.79	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	$121,090.33	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,849.13	0.12%	0	$0.00
	NTFN, INC	2	$232,126.17	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$118,236.87	0.13%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$118,340.38	0.13%	0	$0.00
	OLD NATIONAL BANK	3	$342,973.22	0.37%	0	$0.00
	ON Q FINANCIAL, INC	4	$461,312.10	0.49%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$112,348.46	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,600.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$600,130.97	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$112,745.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$122,525.85	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$123,840.39	0.13%	0	$0.00
	PARKSIDE LENDING LLC	2	$242,627.79	0.26%	0	$0.00
	PAZA HOME MORTGAGE INC	1	$112,201.85	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,800.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$808,822.16	0.86%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$699,918.00	0.74%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$119,668.75	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$568,684.51	0.61%	0	$0.00
	PLAZA HOME MORTGAGE	4	$474,394.74	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$468,439.16	0.5%	0	$0.00
	POINT MORTGAGE CORPORATION,	1	$123,680.16	0.13%	0	$0.00

	A FLORIDA CORPORATION					
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$123,587.04	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$122,000.00	0.13%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	4	$467,647.09	0.5%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$356,687.18	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$122,231.37	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,055,606.16	1.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$112,644.59	0.12%	0	$0.00
	R P FUNDING INC	6	$730,443.08	0.78%	0	$0.00
	RCB BANK	1	$123,329.85	0.13%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$111,461.75	0.12%	0	$0.00
	RENASANT BANK	1	$124,336.05	0.13%	0	$0.00
	RENEW LENDING, INC. - COR	1	$121,831.91	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	$123,500.00	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	$123,423.47	0.13%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$115,679.80	0.12%	0	$0.00
	RESIDENTIAL BANCORP	2	$235,344.42	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$116,000.00	0.12%	0	$0.00
	RESMAC INC	2	$236,375.00	0.25%	0	$0.00
	RESMAC, INC	1	$125,000.00	0.13%	0	$0.00
	RESMAC,INC	1	$116,649.66	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$110,996.87	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$116,750.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$110,853.83	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$1,154,776.31	1.23%	0	$0.00
	RPM MORTGAGE, INC	3	$358,015.46	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$688,986.68	0.73%	0	$0.00
	SECURITY BANK	1	$113,842.94	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,608.13	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$2,014,038.63	2.14%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$111,845.70	0.12%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$117,870.91	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$716,927.39	0.76%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$125,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,842.40	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$122,320.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	2	$233,292.13	0.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$112,544.73	0.12%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$119,703.75	0.13%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$111,855.83	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$236,000.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	25	$2,930,593.92	3.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$116,800.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA	1	$112,203.16	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	9	$1,058,427.70	1.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$228,238.55	0.24%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$110,775.78	0.12%	0	$0.00	
	SWBC MORTGAGE CORP	2	$234,631.58	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$472,268.85	0.5%	0	$0.00	
	TALMER BANK AND TRUST	2	$247,807.71	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$227,596.38	0.24%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$113,853.26	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$113,443.49	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$236,306.36	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$120,000.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$115,540.60	0.12%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$122,250.00	0.13%	0	$0.00	
	THE TRI-COUNTY BANK	1	$123,020.28	0.13%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$122,250.00	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
		1	$115,347.90	0.12%	0	$0.00	

	TIDEWATER HOME FUNDING, LLC (11758)					
	TIDEWATER MORTGAGE SERVICES, INC	2	$234,053.57	0.25%	0	$0.00
	TJC MORTGAGE, INC	1	$111,855.83	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$241,853.30	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$112,648.06	0.12%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$119,838.36	0.13%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$119,841.98	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$112,248.59	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$933,913.60	0.99%	0	$0.00
	UNITED BANK	1	$116,838.81	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$112,957.88	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,700.41	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$345,379.98	0.37%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$116,000.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$244,216.81	0.26%	0	$0.00
	US BANK	1	$120,000.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$121,000.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$112,686.85	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$351,946.40	0.37%	0	$0.00
	VENTURE BANK	1	$116,800.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$228,879.32	0.24%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.13%	0	$0.00
	WALLICK & VOLK, INC	2	$246,271.96	0.26%	0	$0.00
	WALLICK & VOLK, INC. - COR	1	$111,945.56	0.12%	0	$0.00
	WALLICK AND VOLK, INC	1	$119,841.98	0.13%	0	$0.00
	WANIGAS CREDIT UNION	1	$111,053.57	0.12%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$112,196.36	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	1	$111,681.22	0.12%	0	$0.00
	WEST TOWN SAVINGS BANK	2	$243,017.32	0.26%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$120,324.37	0.13%	0	$0.00

		WOLFE FINANCIAL, INC	1	$122,026.10	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$112,000.00	0.2%	0	$0.00
Total			**801**	**$93,958,290.37**	**100%**	**0**	**$0.00**
3138WJNT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$148,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$139,224.34	0.08%	0	$0.00
		1STBANCORP MORTGAGE	1	$133,125.00	0.08%	0	$0.00
		203K MORTGAGE CORPORATION	1	$125,667.54	0.07%	0	$0.00
		A1 MORTGAGE GROUP, LLC	2	$271,737.55	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$3,498,332.30	2%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$137,410.42	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$264,491.16	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$271,470.95	0.16%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMIT	1	$127,903.54	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	$562,503.45	0.32%	0	$0.00
		AFFILIATED BANK	2	$276,135.92	0.16%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$131,826.18	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	$145,918.50	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,812.07	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$147,305.77	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$145,308.39	0.08%	0	$0.00
		ALLIANCE BANK	3	$375,750.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$254,898.34	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$127,827.58	0.07%	0	$0.00
		ALTERRA GROUP LLC	1	$144,263.92	0.08%	0	$0.00
		ALTERRA GROUP, LLC	1	$139,680.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	3	$423,429.41	0.24%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$125,100.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$149,585.95	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$137,680.76	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$127,335.88	0.07%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	$396,783.98	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$271,500.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	13	$1,770,990.00	1.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$290,800.58	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$129,600.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$262,971.83	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,590.87	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,550.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$392,694.46	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$140,964.12	0.08%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$147,250.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$149,593.61	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$145,542.33	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$142,872.01	0.08%	0	$0.00	
	AMERIS BANK	1	$132,675.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,832.66	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	$138,317.61	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,617.40	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$139,811.42	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	3	$403,789.50	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$274,400.20	0.16%	0	$0.00
	ARVEST BANK	3	$430,709.87	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$543,552.50	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$139,609.25	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$409,111.57	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,125.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,619.85	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$145,693.17	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,831.44	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$669,216.61	0.38%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$147,386.12	0.08%	0	$0.00
	BANCORPSOUTH BANK	3	$409,293.77	0.23%	0	$0.00
	BANK FORWARD	1	$139,613.54	0.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$140,000.00	0.08%	0	$0.00
	BANK OF ENGLAND - COR	5	$687,615.70	0.39%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$125,053.86	0.07%	0	$0.00
	BANNER BANK	2	$273,200.64	0.16%	0	$0.00
	BAY EQUITY LLC	9	$1,229,295.13	0.7%	0	$0.00
	BBMC MORTGAGE	1	$137,445.38	0.08%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$127,660.88	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$126,350.00	0.07%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$139,680.00	0.08%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$141,817.21	0.08%	0	$0.00
	BNC NATIONAL BANK - COR	1	$149,585.95	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$146,997.19	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,020.58	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$132,738.97	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$139,807.11	0.08%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$253,914.14	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$132,617.03	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,800.00	0.08%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$135,824.94	0.08%	0	$0.00	
	BROKAW CREDIT UNION	1	$149,393.89	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,145,037.24	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$523,301.67	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$975,996.85	0.56%	0	$0.00	
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$134,622.49	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$696,421.10	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$576,244.53	0.33%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	5	$705,324.13	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$431,943.34	0.25%	0	$0.00	
	CB&S BANK	1	$138,700.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	4	$571,927.36	0.33%	0	$0.00	
	CENDERA FUNDING, INC	3	$415,058.10	0.24%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$129,265.72	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$143,801.61	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$127,024.75	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$135,820.91	0.08%	0	$0.00	
	CENTRUE BANK	1	$126,500.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,217,986.11	0.7%	0	$0.00	
	CHEMICAL BANK	1	$132,546.29	0.08%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$269,520.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$145,394.99	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$428,615.11	0.24%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$131,830.09	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$131,826.18	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$705,053.73	0.4%	0	$0.00	
	CITIZENS FIRST BANK	5	$706,124.85	0.4%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,092,013.79	0.62%	0	$0.00	
	CITYWIDE HOME LOANS	1	$141,825.20	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,225.86	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,811.25	0.08%	0	$0.00	

	CMG MORTGAGE INC	2	$261,575.09	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,231,687.42	0.7%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$142,705.94	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$137,814.12	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$542,189.12	0.31%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$396,768.10	0.23%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$129,425.43	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$126,235.94	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$408,446.55	0.23%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$131,805.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$135,425.16	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	$688,493.55	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$2,220,079.44	1.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$137,564.44	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$127,425.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$148,299.97	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$129,974.69	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$141,713.14	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,865.27	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$139,280.34	0.08%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$129,641.16	0.07%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$134,814.01	0.08%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$138,500.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	$135,740.69	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$385,955.52	0.22%	0	$0.00
	DM MORTGAGE	1	$136,000.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$131,651.71	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$270,921.42	0.15%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$275,584.47	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	$149,793.34	0.09%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$139,294.06	0.08%	0	$0.00	
	EECU	1	$142,807.37	0.08%	0	$0.00	
	EFINITY FINANCIAL, INC	1	$144,309.72	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$144,804.69	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	15	$2,109,639.03	1.2%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$149,692.18	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$666,417.16	0.38%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$126,536.91	0.07%	0	$0.00	
	ENT CREDIT UNION	2	$275,611.13	0.16%	0	$0.00	
	ENVISION CREDIT UNION	1	$127,827.58	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	16	$2,168,222.74	1.24%	0	$0.00	
	EQUITY LOANS LLC	1	$142,951.42	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$138,000.00	0.08%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	$284,371.44	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$143,801.61	0.08%	0	$0.00	
	EVERETT FINANCIAL	1	$149,105.54	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$131,526.37	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$833,431.28	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$149,793.34	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	$137,843.45	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$417,140.94	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$131,830.09	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$129,344.25	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	4	$545,180.71	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$127,755.34	0.07%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$402,639.44	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$129,508.08	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	$150,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$149,793.34	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$544,895.90	0.31%	0	$0.00	
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$140,818.50	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$274,820.90	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,780,720.47	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$134,722.36	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$142,036.37	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$139,807.11	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$129,641.16	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,220,421.70	0.7%	0	$0.00	
	FEMBI MORTGAGE	4	$568,454.35	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$817,916.47	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$1,517,762.92	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,365,278.86	0.78%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	$144,559.38	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$129,820.90	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,499.97	0.16%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$135,816.80	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$139,650.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$125,638.06	0.07%	0	$0.00	
		3	$418,803.00	0.24%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$135,824.94	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,018.37	0.08%	0	$0.00
	FIRST GENERAL CU	1	$144,800.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$274,684.94	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$139,307.80	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$269,367.42	0.15%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$142,425.76	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$130,743.65	0.07%	0	$0.00
	FIRST INTERSTATE BANK	1	$134,000.00	0.08%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$253,945.58	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$956,252.73	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$267,478.76	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$145,408.27	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$544,128.18	0.31%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,155.40	0.07%	0	$0.00
	FIRST NATIONAL BANK OF BASTROP	1	$147,796.10	0.08%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,204.64	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$128,701.41	0.07%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	$135,641.15	0.08%	0	$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$130,480.52	0.07%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$146,250.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$265,138.36	0.15%	0	$0.00
	FIRST STATE BANK	1	$138,209.33	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$684,759.26	0.39%	0	$0.00
		1	$130,125.00	0.07%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$557,925.52	0.32%	0	$0.00
	FIRSTRUST BANK	1	$137,418.80	0.08%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$128,148.96	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$145,412.58	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$127,920.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$290,853.16	0.17%	0	$0.00
	FRANKLIN LOAN CENTER	1	$144,996.09	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$132,472.60	0.08%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	FULTON BANK, N.A	1	$146,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$1,514,539.73	0.87%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,797.94	0.09%	0	$0.00
	GEO-CORP, INC	1	$145,000.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,627.48	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$136,316.14	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,320.24	0.08%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$147,720.74	0.08%	0	$0.00
	GMFS, LLC	2	$282,215.64	0.16%	0	$0.00
	GOLD STAR FINANCIAL GROUP	1	$117,244.13	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$139,264.52	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$399,406.84	0.23%	0	$0.00
	GOLDEN OAK LENDING	2	$278,763.00	0.16%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$132,912.69	0.08%	0	$0.00
	GOLDWATER BANK	1	$132,820.85	0.08%	0	$0.00
	GOLDWATER BANK, N.A	1	$130,830.43	0.07%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$538,236.18	0.31%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$125,955.00	0.07%	0	$0.00
	GREAT WERSTERN FINANCIAL SERVICES, INC	1	$128,833.95	0.07%	0	$0.00
	GREAT WESTERN BANK	3	$403,828.98	0.23%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,000.00	0.08%	0	$0.00

	GREENBOX LOANS, INC	6	$793,970.64	0.45%	0	$0.00
	GROW FINANCIAL	1	$127,947.38	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$129,820.90	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,818.27	0.08%	0	$0.00
	GTL INVESTMENTS, INC	1	$134,818.15	0.08%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$135,800.00	0.08%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$147,018.22	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$276,322.29	0.16%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$146,048.51	0.08%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$287,553.46	0.16%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$142,603.26	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$128,826.23	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	$281,476.93	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,500.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$149,925.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$127,032.50	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$130,400.00	0.07%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$127,148.06	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$289,363.70	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,793.34	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,231,344.97	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$138,558.84	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,811.42	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$690,121.85	0.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$137,410.42	0.08%	0	$0.00
	HOMESIDE FINANCIAL LLC	2	$260,828.79	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$950,404.39	0.54%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$127,909.32	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$131,318.83	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$574,299.10	0.33%	0	$0.00	
	HOMETOWN LENDERS	1	$144,700.37	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$137,414.65	0.08%	0	$0.00	
	HOMEWISE, INC	1	$148,500.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$410,628.89	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC	1	$140,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$291,619.86	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$133,922.67	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$143,810.37	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$675,844.43	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$409,948.68	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,047.13	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$142,500.00	0.08%	0	$0.00	
	INDUSTRIAL BANK, A STATE CHARTERED	1	$134,625.16	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$144,287.41	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$127,646.68	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$149,595.15	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$264,036.84	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$131,818.14	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$134,830.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$291,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$544,149.20	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,820.85	0.08%	0	$0.00	
	JMAC LENDING, INC	2	$277,620.92	0.16%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$143,506.44	0.08%	0	$0.00	
	KENTLAND BANK	1	$135,350.00	0.08%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	28	$3,871,967.18	2.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$415,822.42	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$290,544.52	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$278,298.98	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$280,618.14	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$135,812.66	0.08%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$126,300.00	0.07%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM	1	$124,918.99	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$255,331.44	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,420.03	0.08%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$136,316.14	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$146,806.42	0.08%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$136,224.65	0.08%	0	$0.00	
	LOAN SIMPLE,INC., A CORPORATION	1	$129,820.90	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$144,131.05	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$138,567.28	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$261,261.13	0.15%	0	$0.00	
	LPMC, LLC - COR	1	$149,294.03	0.09%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$142,213.17	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$136,623.91	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$136,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$149,802.47	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,683.95	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITE DLIABILITY COMPANY	1	$144,430.53	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$142,312.35	0.08%	0	$0.00	

	COMPANY					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,796.10	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	$149,403.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$127,200.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$257,652.47	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,545.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,812.26	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	$147,796.10	0.08%	0	$0.00
	MICHIGAN MITUAL INC., A MICHIGAN CORPORATION	1	$127,827.58	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$542,709.34	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$140,400.30	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	9	$1,204,453.61	0.69%	0	$0.00
	MIDFIRST BANK	1	$128,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$126,400.00	0.07%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$148,800.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	8	$1,130,524.72	0.65%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$139,488.90	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$275,030.56	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$139,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$139,806.11	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$128,488.47	0.07%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$127,500.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$405,517.77	0.23%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$143,256.72	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,809.49	0.08%	0	$0.00
	MORTGAGENETWORK	1	$142,982.71	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$676,342.32	0.39%	0	$0.00
	MUFG UNION BANK, N.A	3	$419,121.89	0.24%	0	$0.00
	MUSA FINANCIAL, LLC - COR	1	$134,065.04	0.08%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.08%	0	$0.00

	NATIONAL RELIABLE LENDING	1	$141,934.92	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$390,528.24	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$269,303.55	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	$403,776.99	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	6	$822,275.94	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$265,828.79	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	$280,275.78	0.16%	0	$0.00
	NBKC BANK	2	$278,574.16	0.16%	0	$0.00
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$141,607.21	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$669,928.64	0.38%	0	$0.00
	NETWORK FUNDING, LP	3	$405,887.15	0.23%	0	$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$136,823.65	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$148,699.42	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$264,048.17	0.15%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$141,436.92	0.08%	0	$0.00
	NEXBANK SSB	1	$128,622.55	0.07%	0	$0.00
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	$146,053.00	0.08%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$143,806.03	0.08%	0	$0.00
	NORTHPOINTE BANK	4	$545,803.15	0.31%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$133,860.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$785,814.95	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	$148,295.41	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$274,935.86	0.16%	0	$0.00
	NTFN INC CORPORATION	1	$127,835.23	0.07%	0	$0.00
	NTFN, INC.,A CORPORATION	1	$136,216.26	0.08%	0	$0.00
	NTFN,INC.,A CORPORATION	2	$282,625.96	0.16%	0	$0.00
	NUDGE FUNDING LLC	1	$138,700.43	0.08%	0	$0.00
	NUVISION FCU	1	$148,800.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$276,763.06	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$149,793.34	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$129,600.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	4	$566,302.13	0.32%	0	$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$144,800.23	0.08%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	OPTIMUM FIRST, INC	1	$149,405.19	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$137,410.42	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,975.30	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,919.38	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$851,715.60	0.49%	0	$0.00	
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA COR	1	$140,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$269,644.82	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$144,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	$126,661.74	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$144,559.38	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	$148,299.97	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$408,595.52	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	6	$810,228.25	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$133,819.50	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	11	$1,498,068.58	0.86%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$131,200.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$1,917,708.40	1.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	$129,413.20	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$145,803.33	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$135,000.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$436,083.42	0.25%	0	$0.00	
	PHELPS COUNTY BANK	1	$144,000.00	0.08%	0	$0.00	
	PIONEER BANK	1	$129,287.62	0.07%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$143,806.03	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$396,968.41	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$130,400.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$862,650.28	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$530,331.72	0.3%	0	$0.00	
	PREFERRED CREDIT UNION	1	$130,320.20	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$132,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$125,600.00	0.07%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$149,793.34	0.09%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	$145,596.99	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$294,050.64	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,538.15	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$2,101,202.36	1.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$146,200.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$137,208.90	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$573,776.75	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	2	$285,730.79	0.16%	0	$0.00	
	R P FUNDING INC	4	$533,801.78	0.3%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	$125,830.28	0.07%	0	$0.00	
	RANLIFE, INC	2	$287,669.12	0.16%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$143,071.49	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$148,967.66	0.09%	0	$0.00	
	RENASANT BANK	1	$142,281.70	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$131,572.53	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$671,221.48	0.38%	0	$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	$132,706.91	0.08%	0	$0.00	
	RESMAC INC ., A CORPORATION	1	$137,082.49	0.08%	0	$0.00	
	RESMAC INC, A CORPORATION	1	$137,082.49	0.08%	0	$0.00	
	RESMAC, INC	1	$148,687.00	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$274,558.89	0.16%	0	$0.00	

	RIVER VALLEY BANK	1	$137,809.87	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$130,569.86	0.07%	0	$0.00
	RMK FINANCIAL CORP	1	$147,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$285,766.74	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$271,324.33	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$133,324.20	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$550,208.48	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$415,000.00	0.24%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$148,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$411,556.03	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,793.34	0.09%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$141,813.01	0.08%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$143,628.57	0.08%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$145,312.71	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	23	$3,117,259.60	1.78%	0	$0.00
	SENTE MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,832.47	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$129,325.57	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$838,213.66	0.48%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	$139,542.37	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$274,811.42	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$421,871.85	0.24%	0	$0.00
	SOUTH STATE BANK	2	$283,419.58	0.16%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,871.39	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$141,317.85	0.08%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$127,000.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$134,818.15	0.08%	0	$0.00
	STATE BANK	1	$144,609.06	0.08%	0	$0.00
	STATEWIDE MORTGAGE	1	$128,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	4	$534,213.74	0.31%	0	$0.00
	STEARNS LENDING, LLC	46	$6,359,022.64	3.63%	0	$0.00
		1	$128,797.28	0.07%	0	$0.00

	STOCKTON MORTGAGE CORPORATION					
	STOCKTON MORTGAGE CORPORATION - BRE	1	$130,491.80	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$419,564.03	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$277,479.83	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC..A MICHIGAN CORPORATION	1	$137,019.33	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$140,406.29	0.08%	0	$0.00
	SUMMIT FUNDING, INC	7	$980,496.42	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$143,306.71	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC	1	$148,604.05	0.08%	0	$0.00
	SUPREME LENDING A TEXAS CORPPRATION	1	$148,953.59	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,248,007.48	0.71%	0	$0.00
	TALMER BANK AND TRUST	3	$424,796.84	0.24%	0	$0.00
	TD BANK, N.A	3	$422,439.88	0.24%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,023.34	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$130,145.43	0.07%	0	$0.00
	THE COLUMBIA BANK	3	$402,386.94	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$145,812.07	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$135,025.96	0.08%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$134,239.80	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$541,805.56	0.31%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$143,450.00	0.08%	0	$0.00
	THE TRUST BANK	1	$130,823.54	0.07%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$134,000.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$139,807.11	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$145,399.41	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$143,810.37	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$143,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$150,000.00	0.09%	0	$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,352.51	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	4	$565,635.80	0.32%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$139,807.11	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,558.84	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,352,543.68	0.77%	0	$0.00	
	UNITED BANK	1	$131,066.26	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$283,000.00	0.16%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$149,453.53	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,591.45	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$415,246.87	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,076,995.66	0.62%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$130,819.52	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,793.34	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$417,279.27	0.24%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$143,306.71	0.08%	0	$0.00	
	UNIWYO FCU	2	$263,644.38	0.15%	0	$0.00	
	US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$126,800.00	0.07%	0	$0.00	
	US MORTGAGES	1	$127,324.34	0.07%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$139,622.15	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$562,976.40	0.32%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$137,250.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$274,118.18	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$137,809.87	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$426,623.57	0.24%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$134,722.36	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$135,013.73	0.08%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.08%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$143,725.35	0.08%	0	$0.00
		WALLICK & VOLK INC	1	$127,652.93	0.07%	0	$0.00
		WALLICK & VOLK, INC	3	$435,743.40	0.25%	0	$0.00
		WALLICK AND VOLK , INC	1	$146,801.99	0.08%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$279,208.84	0.16%	0	$0.00
		WATERMARK CAPITAL, INC	1	$133,823.54	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$829,746.27	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,375.28	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$142,308.05	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$135,575.26	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$142,500.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$261,447.35	0.15%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$135,874.50	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$261,878.66	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$142,312.35	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$288,600.00	0.16%	0	$0.00
		YADKIN BANK	1	$147,000.00	0.08%	0	$0.00
		Unavailable	1	$133,600.00	0.26%	0	$0.00
Total			**1,272**	**$175,078,482.60**	**100%**	**0**	**$0.00**
3138WJNU8		360 MORTGAGE GROUP, LLC	1	$195,200.00	0.23%	0	$0.00
		7TH LEVEL MORTGAGE LLC	1	$187,758.00	0.22%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$182,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$192,894.75	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$589,014.38	0.7%	0	$0.00
		ACHIEVA CREDIT UNION	1	$195,642.02	0.23%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$193,988.34	0.23%	0	$0.00
		ALTERRA GROUP, LLC	1	$189,744.07	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$183,750.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$175,795.38	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,826.93	0.44%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$196,800.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,900.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,746.76	0.22%	0	$0.00	
	ARVEST BANK	1	$195,735.98	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$385,236.05	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$194,000.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,555.94	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$555,478.76	0.66%	0	$0.00	
	BANK OF ENGLAND	2	$388,637.33	0.47%	0	$0.00	
	BANK OF THE CASCADES	1	$196,500.00	0.24%	0	$0.00	
	BANNER BANK	1	$195,735.98	0.23%	0	$0.00	
	BAY EQUITY LLC	9	$1,717,452.04	2.06%	0	$0.00	
	BAYCOAST BANK	2	$368,728.78	0.44%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$178,270.23	0.21%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$194,961.78	0.23%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$178,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$179,762.97	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$175,768.23	0.21%	0	$0.00	
	BREMER BANK, NA	1	$196,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$741,553.41	0.89%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$923,300.80	1.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$189,900.00	0.23%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$191,886.57	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$361,772.16	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,780.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	5	$954,882.98	1.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$197,500.00	0.24%	0	$0.00	
	CERTUSBANK,NATIONAL ASSOCIATION,A BANKING CORPORATION	1	$171,505.54	0.21%	0	$0.00	
	CHEMICAL BANK	1	$188,000.00	0.22%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	$360,000.00	0.43%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$567,167.06	0.68%	0	$0.00
	CITYWIDE HOME LOANS	2	$386,423.39	0.46%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$583,374.77	0.7%	0	$0.00
	CMG MORTGAGE, INC	2	$359,536.60	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,747.16	0.23%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$386,515.42	0.46%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$190,216.35	0.23%	0	$0.00
	COLUMBIA CREDIT UNION	1	$183,757.70	0.22%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$189,744.07	0.23%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$198,144.81	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$182,004.50	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$190,948.22	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$177,515.93	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$367,049.80	0.44%	0	$0.00
	CSTONE MORTGAGE, INC	1	$179,524.50	0.21%	0	$0.00
	DESERT STATE MORTGAGE, LLC	1	$177,519.58	0.21%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$185,210.52	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$179,757.54	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$182,500.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$188,250.00	0.23%	0	$0.00
	EMC HOLDINGS LLC	2	$364,009.00	0.44%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$194,613.00	0.23%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$179,503.14	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,341,935.44	1.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,743.21	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,120,380.51	1.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$178,159.70	0.21%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$178,527.68	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,052,305.45	2.46%	0	$0.00

	FAIRWINDS CREDIT UNION	1	$181,026.12	0.22%	0	$0.00
	FBC MORTGAGE, LLC	3	$562,353.56	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,988.54	0.23%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,669,311.76	2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$368,955.42	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$395,560.65	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$195,991.57	0.23%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$184,764.43	0.22%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$194,487.67	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$187,258.65	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$177,360.77	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$196,000.00	0.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$180,750.00	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$184,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	$182,727.45	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,050.00	0.22%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$184,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,187.03	0.23%	0	$0.00
	FIRSTBANK	1	$176,040.85	0.21%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$187,000.00	0.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$188,007.68	0.22%	0	$0.00
	FULTON BANK, N.A	1	$175,762.93	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$2,234,619.74	2.67%	0	$0.00
	GECU	1	$187,035.95	0.22%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,561.91	0.22%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$185,100.33	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$189,974.15	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$186,748.11	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$175,546.01	0.21%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$197,625.28	0.24%	0	$0.00
	GREAT SOUTHERN BANK	1	$187,846.62	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$182,509.34	0.22%	0	$0.00
	GREENWOOD CREDIT UNION	1	$194,686.75	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$757,540.86	0.91%	0	$0.00

	HNB FIRST BANK	1	$175,762.93	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$552,508.81	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,332,890.19	1.59%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$199,243.20	0.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$1,290,927.99	1.54%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$198,213.58	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$196,000.00	0.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$180,001.76	0.22%	0	$0.00
	HOMEWISE, INC	1	$180,431.00	0.22%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$175,363.47	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,461.74	0.23%	0	$0.00
	ICON CREDIT UNION	1	$192,800.00	0.23%	0	$0.00
	IQ CREDIT UNION	1	$184,812.83	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,768.30	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$194,435.42	0.23%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$177,271.51	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$1,559,506.75	1.87%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$369,258.27	0.44%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$179,008.55	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$184,500.00	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,998.15	0.23%	0	$0.00
	LIBERTY BANK	1	$190,756.69	0.23%	0	$0.00
	LPMC, LLC	1	$179,514.20	0.21%	0	$0.00
	M&T BANK	2	$388,713.91	0.47%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$191,470.02	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,000.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$194,865.65	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$388,155.43	0.46%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$190,000.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$188,745.41	0.23%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	$381,130.23	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$181,773.71	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$759,412.72	0.91%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$193,738.68	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$372,519.86	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$189,493.21	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	$198,737.95	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	5	$948,620.46	1.14%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$185,169.69	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.23%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$196,615.74	0.24%	0	$0.00
	NFM, INC	1	$179,286.24	0.21%	0	$0.00
	NJ LENDERS CORP	1	$180,000.00	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$365,471.55	0.44%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$196,000.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$178,926.63	0.21%	0	$0.00
	ORIGIN BANK	1	$193,738.68	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,250.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,304,123.60	1.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$189,509.90	0.23%	0	$0.00
	PARKSIDE LENDING LLC	3	$570,562.57	0.68%	0	$0.00
	PENTAGON FEDERAL C.U	4	$728,076.98	0.87%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$750,895.58	0.9%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$931,077.06	1.11%	0	$0.00
	PEOPLES NATIONAL BANK	3	$552,928.83	0.66%	0	$0.00
	PHELPS COUNTY BANK	1	$183,000.00	0.22%	0	$0.00
	PLANET HOME LENDING, LLC	1	$198,750.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$384,481.40	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	5	$895,690.48	1.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$370,267.66	0.44%	0	$0.00
	PREMIER VALLEY BANK	1	$176,023.13	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$942,641.47	1.13%	0	$0.00
	PRIME MERIDIAN BANK	1	$189,744.07	0.23%	0	$0.00
		1	$182,400.00	0.22%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	1	$175,762.93	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$182,764.43	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$193,998.31	0.23%	0	$0.00
	R P FUNDING INC	3	$564,500.00	0.68%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$176,000.00	0.21%	0	$0.00
	RENASANT BANK	2	$366,765.22	0.44%	0	$0.00
	RESIDENTIAL BANCORP	2	$360,535.30	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$374,097.03	0.45%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$197,852.35	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$576,139.01	0.69%	0	$0.00
	RPM MORTGAGE, INC	3	$565,000.26	0.68%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$390,235.13	0.47%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$191,741.37	0.23%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$188,848.14	0.23%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$193,073.42	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$181,600.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	1	$183,120.21	0.22%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$188,745.41	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$2,252,842.93	2.7%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$185,509.78	0.22%	0	$0.00
	SENTE MORTGAGE, INC	2	$395,500.00	0.47%	0	$0.00
	SEVERN SAVINGS BANK, FSB,A FEDERAL SAVINGS BANK	1	$183,863.02	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,202,751.78	2.64%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$177,057.11	0.21%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$194,000.00	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$189,744.07	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$190,224.17	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,000.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$179,200.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,800.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$187,752.43	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	1	$181,530.56	0.22%	0	$0.00

	STEARNS LENDING INC	3	$556,427.57	0.67%	0	$0.00
	STEARNS LENDING, LLC	17	$3,161,118.18	3.78%	0	$0.00
	SUMMIT FUNDING, INC	1	$196,235.31	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	2	$358,266.14	0.43%	0	$0.00
	TALMER BANK AND TRUST	1	$175,763.50	0.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$376,304.59	0.45%	0	$0.00
	THE CALIFORNIA LOAN SOURCE	1	$190,722.07	0.23%	0	$0.00
	THE FIRST NATIONAL BANK	1	$197,745.13	0.24%	0	$0.00
	THE MONEY HOUSE, INC	1	$177,433.52	0.21%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$359,282.72	0.43%	0	$0.00
	TRAVIS CREDIT UNION	1	$180,000.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.22%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$183,920.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$589,312.04	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$380,734.18	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$756,111.43	0.9%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$184,876.95	0.22%	0	$0.00
	US MORTGAGES	1	$194,497.02	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,744.53	0.23%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$194,000.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$180,282.27	0.22%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$362,100.00	0.43%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$584,415.78	0.7%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$189,487.20	0.23%	0	$0.00
	WALLICK & VOLK, INC	2	$367,117.30	0.44%	0	$0.00
	WAUKESHA STATE BANK	2	$385,993.21	0.46%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$187,492.59	0.22%	0	$0.00
	WESTERRA CREDIT UNION	1	$185,000.00	0.22%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$177,530.32	0.21%	0	$0.00
	WMS SERIES LLC	1	$199,100.00	0.24%	0	$0.00
		1	$195,411.42	0.25%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			**446**	**$83,572,854.52**	**100%**	**0**	**$0.00**
3138WJNV6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,621.46	3.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,621.89	3.62%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$214,567.09	3.64%	0	$0.00
		BAYCOAST BANK	4	$813,181.47	13.79%	0	$0.00
		BEST CAPITAL FUNDING	1	$212,425.12	3.6%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$219,432.53	3.72%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$199,495.74	3.38%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$215,430.05	3.65%	0	$0.00
		FINANCE OF AMERICA LLC	1	$215,337.24	3.65%	0	$0.00
		GUM TREE MORTGAGE, LLC	1	$215,417.02	3.65%	0	$0.00
		HANCOCK FEDERAL CREDIT UNION	1	$218,284.27	3.7%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$219,754.14	3.73%	0	$0.00
		JORDAN WEST COMPANIES DBA US MORTGAGES	1	$210,926.76	3.58%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$212,724.31	3.61%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$205,281.35	3.48%	0	$0.00
		ON Q FINANCIAL, INC	1	$209,211.20	3.55%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,735.91	3.61%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$219,827.55	3.73%	0	$0.00
		QUALSTAR CREDIT UNION	1	$205,480.63	3.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$219,419.49	3.72%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,466.85	3.52%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$206,351.56	3.5%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$199,507.16	3.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$211,453.15	3.59%	0	$0.00
		WALLICK & VOLK INC	1	$203,461.71	3.45%	0	$0.00
Total			**28**	**$5,897,415.65**	**100%**	**0**	**$0.00**
3138WJNW4		1ST ED CREDIT UNION	1	$82,386.34	0.1%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$55,927.91	0.07%	0	$0.00

	1ST STATE BANK	1	$45,050.00	0.05%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	22	$1,477,626.93	1.79%	0	$0.00
	ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$79,724.23	0.1%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$74,998.45	0.09%	0	$0.00
	ACOPIA HOME LOANS	2	$147,553.15	0.18%	0	$0.00
	ACOPIA, LLC	1	$84,430.36	0.1%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$153,653.46	0.19%	0	$0.00
	AFC MORTGAGE GROUP, LLC	1	$51,730.72	0.06%	0	$0.00
	AFFILIATED BANK	1	$68,800.00	0.08%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$74,898.98	0.09%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$76,000.00	0.09%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$71,898.41	0.09%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$139,638.10	0.17%	0	$0.00
	ALLIANT CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	4	$276,587.07	0.34%	0	$0.00
	ALPINE BANK & TRUST CO	2	$78,825.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	4	$282,930.08	0.34%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$75,170.88	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$79,889.78	0.1%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$59,919.18	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,884.27	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$545,769.35	0.66%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$77,250.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE	1	$71,200.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$332,391.27	0.4%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$67,910.45	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$67,139.37	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$120,353.55	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	$791,702.44	0.96%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$54,827.71	0.07%	0	$0.00
		3	$212,608.90	0.26%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$78,521.20	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$131,822.85	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$82,393.80	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$149,802.48	0.18%	0	$0.00
	ANSTAFF BANK	1	$64,500.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$59,496.75	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$134,973.98	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$126,274.42	0.15%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	ARVEST BANK	31	$1,901,795.20	2.31%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$79,897.02	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$453,153.91	0.55%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$182,568.47	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$115,925.00	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$66,000.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$203,568.17	0.25%	0	$0.00
	AZURA CREDIT UNION	1	$67,920.00	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$222,331.24	0.27%	0	$0.00
	BANCORPSOUTH BANK	2	$136,311.94	0.17%	0	$0.00
	BANK FIRST NATIONAL	1	$71,925.00	0.09%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$58,619.13	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$148,497.28	0.18%	0	$0.00
	BANK SNB ISAOA	1	$64,400.00	0.08%	0	$0.00
	BAY EQUITY LLC	2	$97,075.00	0.12%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$69,905.71	0.08%	0	$0.00	
	BLOOMBANK	1	$81,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$151,907.32	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$82,289.01	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$70,507.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$82,690.96	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$124,033.27	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$354,949.73	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$202,283.39	0.25%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$135,549.04	0.16%	0	$0.00	
	CASHCALL MORTGAGE	4	$309,685.65	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$71,800.80	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$68,307.87	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$138,400.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	2	$121,581.78	0.15%	0	$0.00	
	CENDERA FUNDING, INC	4	$266,778.62	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$70,445.00	0.09%	0	$0.00	
	CENTRAL BANK	2	$119,889.38	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$79,015.98	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$81,300.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$110,247.90	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	5	$320,861.11	0.39%	0	$0.00	
	CHADRON FEDERAL CREDIT UNION	1	$62,231.59	0.08%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$52,500.00	0.06%	0	$0.00	
	CHEMICAL BANK	4	$204,148.18	0.25%	0	$0.00	
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	$54,320.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	$524,720.00	0.64%	0	$0.00	
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$81,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$945,616.03	1.15%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	4	$237,906.18	0.29%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$114,423.64	0.14%	0	$0.00	
	CITIZENS BANK	1	$53,000.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	3	$232,883.91	0.28%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	$54,858.13	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$78,776.94	0.1%	0	$0.00	
	CITIZENS STATE BANK	2	$101,724.22	0.12%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$64,629.02	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$71,815.30	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$72,903.87	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$435,209.86	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$84,888.07	0.1%	0	$0.00	
	COLLINS STATE BANK	1	$53,600.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$286,902.45	0.35%	0	$0.00	
	COMMERCE BANK	1	$84,800.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$29,952.29	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$65,166.00	0.08%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$62,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$71,607.86	0.09%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$55,927.91	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$145,565.76	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$80,750.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$76,401.52	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$78,331.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$76,197.23	0.09%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$153,297.54	0.19%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$84,177.30	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$1,449,319.88	1.76%	0	$0.00	
		1	$65,909.07	0.08%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION					
	CTC MORTGAGE COMPANY LLC	1	$61,500.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$71,201.77	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,200.00	0.06%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$58,029.32	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,510.00	0.1%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$49,932.65	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$69,656.04	0.08%	0	$0.00
	DILLON CREDIT UNION	1	$70,205.66	0.09%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$84,885.51	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$193,400.00	0.23%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$120,740.48	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$58,200.00	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$46,685.59	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	$74,591.65	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	14	$949,659.10	1.15%	0	$0.00
	EMI EQUITY MORTGAGE	1	$60,919.67	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$355,141.30	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	17	$1,228,174.77	1.49%	0	$0.00
	EQUITY LOANS LLC	1	$67,812.29	0.08%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$78,646.30	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$77,493.08	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	$75,895.30	0.09%	0	$0.00
	EVA BANK	1	$64,820.58	0.08%	0	$0.00
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$55,926.26	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$55,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$78,643.92	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA	24	$1,499,570.90	1.82%	0	$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$78,582.48	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	$72,916.24	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$127,034.49	0.15%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$59,834.39	0.07%	0	$0.00
	EVOLVE BANK & TRUST	4	$272,450.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,053,677.73	2.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	$66,975.00	0.08%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$134,479.21	0.16%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$63,913.79	0.08%	0	$0.00
	FARMERS BANK, WINDSOR VA	2	$121,534.98	0.15%	0	$0.00
	FARMERS NARIONAL BANK OF SCOTTSVILLE	1	$66,440.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	2	$145,600.00	0.18%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$72,699.70	0.09%	0	$0.00
	FEMBI MORTGAGE	2	$157,387.88	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$414,597.27	0.5%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$76,601.23	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	11	$816,554.90	0.99%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$511,785.06	0.62%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$128,658.85	0.16%	0	$0.00
	FIRST ARKANSAS FINANCIAL	1	$76,000.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$51,844.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$75,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$68,670.95	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$75,902.17	0.09%	0	$0.00
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	$69,905.71	0.08%	0	$0.00
	FIRST FEDERAL LAKEWOOD	1	$72,000.00	0.09%	0	$0.00

	FIRST FEDERAL SAVINGS OF LORAIN	1	$41,742.41	0.05%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$68,809.53	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$95,793.69	0.12%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$67,908.41	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$75,200.00	0.09%	0	$0.00
	FIRST FLORIDA BANK	1	$70,305.39	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$271,050.54	0.33%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$77,798.81	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$43,939.38	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$363,921.43	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$196,600.46	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$144,821.71	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$70,407.17	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$134,614.54	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$67,409.07	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$79,889.78	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$80,550.48	0.1%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$59,421.64	0.07%	0	$0.00
	FIRST SECURITY MORTGAGE	1	$71,012.13	0.09%	0	$0.00
	FIRST STATE BANK	1	$54,600.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$56,400.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	$284,577.17	0.35%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,137.87	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$577,006.86	0.7%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$83,884.27	0.1%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$54,115.64	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$157,460.01	0.19%	0	$0.00
	FIRSTBANK	1	$59,887.46	0.07%	0	$0.00
	FIRSTRUST BANK	1	$78,643.92	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$240,940.73	0.29%	0	$0.00
		3	$186,581.83	0.23%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, N.A	2	$134,498.98	0.16%	0	$0.00
	FORTUNE FINANCIAL CORP	1	$56,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$72,577.10	0.09%	0	$0.00
	FOXHILL MORTGAGE, INC	1	$54,817.05	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$74,028.13	0.09%	0	$0.00
	FULTON BANK, N.A	2	$102,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$512,742.83	0.62%	0	$0.00
	GENESEE CO OP FEDERAL CREDIT UNION	1	$43,637.14	0.05%	0	$0.00
	GENISYS CREDIT UNION	1	$71,900.80	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$59,302.81	0.07%	0	$0.00
	GERSHMAN MORTGAGE	2	$121,993.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$81,572.38	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	GOLDWATER BANK, N. A	1	$75,902.17	0.09%	0	$0.00
	GOLDWATER BANK, N.A	2	$127,825.88	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$80,888.40	0.1%	0	$0.00
	GRAND SAVINGS BANK	1	$76,399.26	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$57,672.23	0.07%	0	$0.00
	GREAT WESTERN BANK	7	$391,525.39	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$132,028.80	0.16%	0	$0.00
	GREENBOX LOANS, INC	1	$73,929.71	0.09%	0	$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$76,900.88	0.09%	0	$0.00
	GREENWOOD CREDIT UNION	1	$53,000.00	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$70,053.54	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$244,829.04	0.3%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$65,362.28	0.08%	0	$0.00
	GUADALUPE CREDIT UNION	1	$59,343.03	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$245,169.05	0.3%	0	$0.00
	GUARDIAN CREDIT UNION	1	$52,425.00	0.06%	0	$0.00
	GUARDIANS CREDIT UNION	1	$69,412.16	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$803,591.35	0.97%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$61,277.44	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$186,331.18	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$50,263.97	0.06%	0	$0.00
	HAPPY STATE BANK	1	$59,920.99	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	1	$44,939.38	0.05%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$281,735.18	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$150,000.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$50,000.00	0.06%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$59,922.77	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$353,920.07	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$129,403.34	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$225,295.22	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$74,299.78	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$196,320.99	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,899.92	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$65,333.94	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$199,895.95	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$308,532.46	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$100,991.85	0.12%	0	$0.00	
	HOMEWISE, INC	1	$77,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	4	$174,926.38	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	2	$105,903.56	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$75,545.78	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$124,325.05	0.15%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$66,276.18	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$81,389.52	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$126,727.84	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$69,748.03	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$31,119.53	0.04%	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$50,556.81	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$134,020.48	0.16%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	3	$190,717.02	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$131,339.74	0.16%	0	$0.00	
		1	$61,664.93	0.07%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$135,125.84	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$69,658.15	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$122,340.29	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$52,600.00	0.06%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$71,900.80	0.09%	0	$0.00	
	K&B CAPITAL CORP	1	$40,000.00	0.05%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$75,286.41	0.09%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	19	$1,387,334.28	1.68%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$84,316.61	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$754,685.02	0.91%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$408,569.86	0.5%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$77,295.74	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$294,426.06	0.36%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$75,899.92	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	2	$87,353.84	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$104,817.49	0.13%	0	$0.00	
	LEADER MORTGAGE	1	$31,358.65	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$329,679.17	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$57,850.39	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$67,411.12	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$64,710.72	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,508.24	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$69,507.60	0.08%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	2	$95,774.37	0.12%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$61,353.43	0.07%	0	$0.00	
	LOAN SIMPLE, INC	1	$79,297.78	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$151,006.66	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	3	$213,827.18	0.26%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$82,759.29	0.1%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$200,810.07	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	$64,910.45	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$55,822.99	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$122,992.42	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$181,117.31	0.22%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$67,409.07	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$117,218.39	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$48,383.25	0.06%	0	$0.00
	MINNCO CREDIT UNION	1	$40,800.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$69,508.35	0.08%	0	$0.00
	MORIA DEVELOPMENTI INC	1	$71,250.00	0.09%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,901.67	0.09%	0	$0.00
	MORRIS BANK A GEOGRIA STATE BANK	1	$65,509.62	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$71,913.69	0.09%	0	$0.00
	MORTGAGE CENTER LLC	3	$203,701.14	0.25%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$83,514.87	0.1%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,511.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$401,738.94	0.49%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$52,500.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$137,526.23	0.17%	0	$0.00
	MORTGAGENETWORK	2	$118,950.34	0.14%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$53,750.58	0.07%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$63,827.27	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$153,489.78	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$139,022.47	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$61,916.48	0.08%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$54,924.22	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$151,380.19	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$138,352.27	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$50,117.41	0.06%	0	$0.00
		1	$84,750.00	0.1%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	6	$377,770.39	0.46%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$135,717.64	0.16%	0	$0.00
	NETWORK FUNDING, LP	2	$98,984.94	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$69,510.41	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$105,457.76	0.13%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$319,952.68	0.39%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$62,915.14	0.08%	0	$0.00
	NFM, INC,DBA NFM LENDING, A MARYLAND CORPORATION	1	$80,895.74	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$150,786.99	0.18%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$60,000.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$38,949.80	0.05%	0	$0.00
	NORTHEAST BANK	1	$63,662.17	0.08%	0	$0.00
	NORTHPOINTE BANK	13	$770,376.11	0.93%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$104,761.87	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$61,417.16	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$61,420.83	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$72,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	3	$199,404.36	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	9	$615,036.21	0.75%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$64,820.58	0.08%	0	$0.00
	ONEAZ CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	OOSTBURG STATE BANK	1	$74,718.17	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$71,154.03	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$62,626.65	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$201,656.17	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	$74,809.50	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	$53,926.96	0.07%	0	$0.00
		1	$65,913.09	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$73,496.56	0.09%	0	$0.00
	PARKSIDE LENDING LLC	4	$273,734.23	0.33%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$45,921.47	0.06%	0	$0.00
	PEOPLES BANK	1	$66,052.31	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	$528,344.16	0.64%	0	$0.00
	PEOPLES HOME EQUITY, INC	12	$741,209.26	0.9%	0	$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$55,120.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$79,892.24	0.1%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$52,131.26	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$59,825.88	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$329,838.31	0.4%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$75,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	1	$82,250.00	0.1%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$51,929.95	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$107,887.60	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$83,889.38	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$151,475.69	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$204,263.04	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$649,407.58	0.79%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$52,429.29	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$83,889.38	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$165,277.06	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$138,610.98	0.17%	0	$0.00
	R P FUNDING INC	2	$128,050.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$78,296.75	0.09%	0	$0.00
	RED RIVER BANK	1	$67,692.33	0.08%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT	1	$60,140.00	0.07%	0	$0.00

	UNI					
	RELIANT FUNDING GROUP LLC	2	$100,526.77	0.12%	0	$0.00
	RENASANT BANK	6	$427,031.97	0.52%	0	$0.00
	RESIDENTIAL BANCORP	1	$58,500.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$80,638.75	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,921.87	0.07%	0	$0.00
	RESMAC INC	5	$366,868.59	0.44%	0	$0.00
	RESMAC, INC	1	$76,950.00	0.09%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$69,903.56	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$67,409.07	0.08%	0	$0.00
	RLM MORTGAGE LLC	1	$75,889.84	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$133,423.15	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$49,281.97	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	36	$2,344,005.32	2.84%	0	$0.00
	RPM MORTGAGE INC	1	$61,125.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$336,893.98	0.41%	0	$0.00
	SAGE BANK	1	$83,737.05	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$83,884.27	0.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$56,100.00	0.07%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$82,854.91	0.1%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$61,370.90	0.07%	0	$0.00
	SECURITY STATE BANK	1	$44,990.93	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	$1,435,328.02	1.74%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,905.19	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$79,585.71	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$264,365.61	0.32%	0	$0.00
	SIMPLE MORTGAGE	1	$70,718.85	0.09%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$31,757.17	0.04%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$50,816.90	0.06%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$71,905.19	0.09%	0	$0.00
	SOUTH STATE BANK	3	$169,356.20	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$76,410.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$77,200.00	0.09%	0	$0.00
		1	$71,805.67	0.09%	0	$0.00

	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION					
	STAR FINANCIAL BANK	1	$28,500.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	11	$668,734.11	0.81%	0	$0.00
	STATE SAVINGS BANK	1	$27,200.00	0.03%	0	$0.00
	STATEWIDE MORTGAGE	2	$137,010.93	0.17%	0	$0.00
	STEARNS LENDING INC	1	$53,927.26	0.07%	0	$0.00
	STEARNS LENDING, LLC	30	$2,121,107.36	2.57%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$44,800.00	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$79,788.90	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	$80,488.96	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	7	$500,767.69	0.61%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$62,400.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	4	$292,311.13	0.35%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$135,662.17	0.16%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$53,013.86	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$134,218.64	0.16%	0	$0.00
	TALMER BANK AND TRUST	34	$2,188,290.89	2.65%	0	$0.00
	TD BANK, N.A	3	$156,083.37	0.19%	0	$0.00
	TEXANA BANK, N.A	1	$77,850.00	0.09%	0	$0.00
	TEXAS BANK	2	$130,559.16	0.16%	0	$0.00
	THE BANK OF CLARENDON	1	$53,250.00	0.06%	0	$0.00
	THE BANK OF MISSOURI	1	$76,796.41	0.09%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$77,495.47	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,862.35	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$83,884.27	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$83,886.85	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$122,398.35	0.15%	0	$0.00
	THE MONEY HOUSE	1	$71,095.31	0.09%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$235,684.02	0.29%	0	$0.00
	THE MORTGAGE FIRM, INC	4	$290,561.43	0.35%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$75,899.92	0.09%	0	$0.00
		1	$53,316.09	0.06%	0	$0.00

	THE MORTGAGE FIRM, INC.,A CORPORTION					
	THE TRUST BANK	1	$52,000.00	0.06%	0	$0.00
	TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	$81,558.88	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$64,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$156,983.30	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$59,800.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$79,300.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	1	$56,325.73	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$157,574.87	0.19%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$73,580.88	0.09%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$71,151.83	0.09%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$68,489.51	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$539,456.95	0.65%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$57,560.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$59,920.99	0.07%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$31,931.33	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$79,897.02	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$69,770.07	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$62,400.00	0.08%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$153,277.78	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$411,494.00	0.5%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$220,335.38	0.27%	0	$0.00
	US MORTGAGE CORPORATION	1	$84,780.74	0.1%	0	$0.00
	UWHARRIE BANK	4	$248,417.94	0.3%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$79,380.29	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$88,379.28	0.11%	0	$0.00
	VIBRANT CREDIT UNION	3	$188,794.98	0.23%	0	$0.00
	WALLICK & VOLK, INC	1	$72,055.01	0.09%	0	$0.00
	WANIGAS CREDIT UNION	1	$21,858.86	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	9	$635,158.29	0.77%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$80,432.37	0.1%	0	$0.00

		WELLS FARGO BANK, N.A	1	$71,611.08	0.09%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$59,834.39	0.07%	0	$0.00
		WEST GATE BANK	3	$171,094.04	0.21%	0	$0.00
		WESTERRA CREDIT UNION	1	$78,296.76	0.09%	0	$0.00
		WESTFIELD BANK FSB	1	$50,000.00	0.06%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$56,175.93	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$158,044.12	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,901.24	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$72,000.00	0.11%	0	$0.00
Total			**1,256**	**$82,480,840.21**	**100%**	**0**	**$0.00**
3138WJNX2		1ST CAPITAL MORTGAGE LLC	1	$101,500.04	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$300,245.23	1.13%	0	$0.00
		ACCES NATIOBNAL MORTGAGE	1	$104,867.90	0.39%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$94,400.00	0.35%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$107,739.92	0.41%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$87,392.41	0.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$105,996.82	0.4%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$91,778.44	0.35%	0	$0.00
		ALTERRA GROUP,LLC	1	$95,879.22	0.36%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$104,870.89	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$559,819.73	2.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$211,957.40	0.8%	0	$0.00
		AMERICAN PORTFOLIO CORPORATE	1	$105,000.00	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,143.95	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$107,867.21	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$214,000.00	0.8%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$93,634.73	0.35%	0	$0.00
			1	$101,600.00	0.38%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,800.00	0.33%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$94,400.00	0.35%	0	$0.00
	BANNER BANK	3	$285,733.88	1.07%	0	$0.00
	BAY EQUITY LLC	1	$106,366.01	0.4%	0	$0.00
	BEST CAPITAL FUNDING	1	$90,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,141.49	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$201,874.18	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$385,131.73	1.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$427,822.15	1.61%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$86,000.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	1	$89,489.83	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$103,872.12	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$92,800.00	0.35%	0	$0.00
	CENDERA FUNDING INC	1	$95,881.96	0.36%	0	$0.00
	CENTRAL TRUST BANK	1	$99,877.04	0.38%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$96,000.00	0.36%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$95,772.89	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$202,947.43	0.76%	0	$0.00
	COMMERCE BANK	2	$181,520.00	0.68%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$103,872.12	0.39%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$300,639.57	1.13%	0	$0.00
	CPM FEDERAL CREDIT UNION	2	$200,678.22	0.75%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,500.00	0.32%	0	$0.00
	EMBRACE HOME LOANS, INC	15	$1,423,955.33	5.35%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$201,183.19	0.76%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$751,181.68	2.82%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$410,220.00	1.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$204,374.25	0.77%	0	$0.00
	EVOLVE BANK & TRUST	1	$100,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,011,359.15	3.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$92,000.00	0.35%	0	$0.00

	FAIRWINDS CREDIT UNION	1	$107,733.88	0.41%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$95,757.96	0.36%	0	$0.00
	FBC MORTGAGE, LLC	1	$101,122.61	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,753.40	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$87,889.28	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$95,644.44	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$104,735.27	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$199,765.26	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$88,500.00	0.33%	0	$0.00
	FIRST SECURITY BANK	1	$90,208.95	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$986,359.13	3.71%	0	$0.00
	GERSHMAN MORTGAGE	1	$102,000.00	0.38%	0	$0.00
	GMFS, LLC	1	$105,750.00	0.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,733.88	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$95,881.96	0.36%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$218,084.58	0.82%	0	$0.00
	GREAT WESTERN BANK	1	$88,000.00	0.33%	0	$0.00
	GREENBOX LOANS, INC	1	$85,930.56	0.32%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$92,685.89	0.35%	0	$0.00
	GTL INVESTMENTS, INC	1	$109,462.10	0.41%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$88,888.02	0.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$202,050.00	0.76%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,891.74	0.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$307,867.21	1.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$105,470.16	0.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$186,268.23	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$385,218.85	1.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$213,667.90	0.8%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$196,384.88	0.74%	0	$0.00

	IMPAC MORTGAGE CORP	1	$99,200.99	0.37%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	$98,478.76	0.37%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$107,000.00	0.4%	0	$0.00
	KARPE MORTGAGE, INC	1	$94,760.49	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$97,752.93	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$101,233.89	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$99,833.17	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$101,175.00	0.38%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$102,400.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$191,908.24	0.72%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$94,163.63	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$388,392.75	1.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$95,879.22	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$99,202.03	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$102,496.81	0.39%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$85,500.00	0.32%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$91,886.88	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,502.49	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$95,889.88	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,551.14	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$93,515.26	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$490,997.99	1.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,067.86	0.38%	0	$0.00
	PLANET HOME LENDING, LLC	1	$93,750.00	0.35%	0	$0.00
	QUAINT OAK MORTGAGE. LLC	1	$86,990.42	0.33%	0	$0.00
	R P FUNDING INC	1	$85,500.00	0.32%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$108,387.72	0.41%	0	$0.00
	RELIANCE BANK	1	$98,875.45	0.37%	0	$0.00
	RESIDENTIAL BANCORP	1	$105,000.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,692.00	0.34%	0	$0.00
	RESMAC INC.,A CORPORATION	1	$99,877.04	0.38%	0	$0.00

	RESMAC, INC	1	$97,477.20	0.37%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,113.81	0.41%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$91,000.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,647,571.07	6.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$199,398.00	0.75%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$109,861.61	0.41%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$107,065.12	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	21	$2,034,464.54	7.65%	0	$0.00	
	SENTE MORTGAGE, INC	2	$181,773.65	0.68%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$97,600.00	0.37%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$105,750.57	0.4%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,885.30	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$87,389.91	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,504.19	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$96,000.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$89,687.02	0.34%	0	$0.00	
	TALMER BANK AND TRUST	4	$370,306.11	1.39%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$97,241.50	0.37%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$97,479.99	0.37%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,766.86	0.36%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$93,482.24	0.35%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	$88,576.12	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$183,568.75	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,381.10	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$105,000.00	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$105,800.00	0.4%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$100,676.06	0.38%	0	$0.00	
	WALLICK & VOLK, INC	1	$101,264.82	0.38%	0	$0.00	
	WALLICK AND VOLK, INC	1	$94,281.23	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$199,060.00	0.79%	0	$0.00	

Total			**272**	**$26,599,083.06**	**100%**	**0**	**$0.00**
3138WJNY0		ACADEMY MORTGAGE CORPORATION	5	$610,653.72	1.29%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$130,789.41	0.28%	0	$0.00
		ACOPIA HOME LOANS	1	$134,640.00	0.29%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$145,879.30	0.31%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$276,156.38	0.59%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$147,300.51	0.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$269,863.41	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$137,932.19	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$919,917.72	1.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$248,493.36	0.53%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$119,697.44	0.25%	0	$0.00
		AMERIFIRST FINANCIAL, INC	5	$630,385.57	1.34%	0	$0.00
		AMERIS BANK	1	$123,920.00	0.26%	0	$0.00
		ANDERSON BROTHERS BANK	1	$140,000.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,200.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$136,800.00	0.29%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$140,238.83	0.3%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$127,011.16	0.27%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$138,296.31	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$143,818.82	0.3%	0	$0.00
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$118,500.00	0.25%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$145,040.00	0.31%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$116,852.79	0.25%	0	$0.00
		BANCORPSOUTH BANK	1	$145,425.06	0.31%	0	$0.00
		BANK OF ENGLAND	1	$123,190.00	0.26%	0	$0.00
		BANK OF ENGLAND - COR	1	$141,022.35	0.3%	0	$0.00

	BANK OF THE ROCKIES	1	$111,427.69	0.24%	0	$0.00	
	BAY EQUITY LLC	7	$913,771.28	1.94%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$123,843.99	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$125,042.48	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,811.28	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$269,428.89	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$264,000.00	0.56%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$115,963.55	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$146,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$663,024.52	1.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$543,347.09	1.15%	0	$0.00	
	CASHCALL MORTGAGE	7	$945,651.26	2.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$242,950.90	0.52%	0	$0.00	
	CATALYST MORTGAGE	1	$114,217.86	0.24%	0	$0.00	
	CHEMICAL BANK	1	$119,849.02	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,245.84	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$116,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$513,430.15	1.09%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$144,166.43	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$269,400.00	0.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$145,350.00	0.31%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,000.00	0.25%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$118,657.26	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$137,600.00	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$255,857.37	0.54%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$150,000.00	0.32%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$143,000.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$484,069.59	1.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$113,257.33	0.24%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$149,414.89	0.32%	0	$0.00	

	CORPORA					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	$115,754.18	0.25%	0	$0.00
	DIRECTORS MORTGAGE	1	$126,879.29	0.27%	0	$0.00
	DSLD MORTGAGE, LLC	1	$123,270.00	0.26%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$132,805.74	0.28%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$499,273.90	1.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$122,146.13	0.26%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$139,647.02	0.3%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$113,909.77	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$756,511.85	1.6%	0	$0.00
	ESB MORTGAGE COMPANY	1	$127,339.59	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,838.96	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$232,360.45	0.49%	0	$0.00
	EVOLVE BANK & TRUST	2	$258,391.73	0.55%	0	$0.00
	FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	$119,849.02	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$633,377.14	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$121,600.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$422,043.87	0.89%	0	$0.00
	FIDELITY BANK	3	$401,084.87	0.85%	0	$0.00
	FINANCE OF AMERICA LLC	1	$135,600.00	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$115,200.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,531.54	0.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,075.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$255,812.85	0.54%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	$149,421.02	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$268,344.81	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,400.00	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$118,000.00	0.25%	0	$0.00
		1	$119,750.00	0.25%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST WORLD MORTGAGE CORORATION, A CORPORATION	1	$112,358.46	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$114,800.00	0.24%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$132,326.69	0.28%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$116,653.05	0.25%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	$147,643.60	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$139,823.86	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$375,031.10	0.8%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$118,050.96	0.25%	0	$0.00
	GOLDWATER BANK, NA	1	$131,038.68	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,600.00	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$244,395.68	0.52%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$123,843.99	0.26%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$120,000.00	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$249,000.00	0.53%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$110,114.44	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$258,433.93	0.55%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$136,155.84	0.29%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$114,605.63	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$237,301.07	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,054,175.21	2.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$237,515.79	0.5%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$389,954.52	0.83%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$284,250.00	0.6%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$232,770.42	0.49%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$134,667.34	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$113,776.40	0.24%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	$130,735.31	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$382,700.00	0.81%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$127,846.20	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$132,586.78	0.28%	0	$0.00
	LEGACY MORTGAGE, LLC - COR	1	$134,555.50	0.29%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$146,066.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$121,200.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$148,000.00	0.31%	0	$0.00
	LPMC, LLC (22851)	1	$149,062.22	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,093.74	0.28%	0	$0.00
	MECHANICS SAVINGS BANK	1	$142,299.73	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,621.81	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$123,694.44	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$385,545.88	0.82%	0	$0.00
	MLB RESIDENTIAL LENDING - COR	2	$238,706.09	0.51%	0	$0.00
	MOBILITY CREDIT UNION	1	$145,416.81	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$260,000.00	0.55%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$137,250.00	0.29%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$240,584.08	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$267,555.05	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$124,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	3	$385,780.00	0.82%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$136,000.00	0.29%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$123,094.93	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$235,205.00	0.5%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$139,201.00	0.3%	0	$0.00
	NORTHPOINTE BANK	1	$124,642.98	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$120,000.00	0.25%	0	$0.00

	CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	$253,333.37	0.54%	0	$0.00
	OLD NATIONAL BANK	2	$235,210.43	0.5%	0	$0.00
	ON Q FINANCIAL, INC	1	$117,316.81	0.25%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$123,843.99	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$260,000.00	0.55%	0	$0.00
	PACIFIC RSIDENTIAL MORTGAGE	1	$119,549.83	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$381,783.08	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$640,950.69	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$258,680.52	0.55%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$116,512.18	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$786,567.14	1.67%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$263,830.15	0.56%	0	$0.00
	PEOPLES NATIONAL BANK	1	$149,444.45	0.32%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$142,500.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	4	$500,199.61	1.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$230,612.48	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,600.00	0.27%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,658.08	0.24%	0	$0.00
	R P FUNDING INC	3	$357,672.86	0.76%	0	$0.00
	RENEW LENDING, INC. - COR	1	$120,348.39	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$149,416.05	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$258,619.13	0.55%	0	$0.00
	RESMAC INC	1	$119,050.03	0.25%	0	$0.00
	RESMAC, INC	1	$120,800.00	0.26%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$122,705.00	0.26%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	$113,210.34	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	12	$1,567,529.45	3.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,811.28	0.32%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$144,817.57	0.31%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,395,747.14	2.96%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$143,557.15	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$552,378.89	1.17%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$111,843.27	0.24%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$120,648.02	0.26%	0	$0.00	
	STEARNS LENDING INC	1	$138,324.13	0.29%	0	$0.00	
	STEARNS LENDING, LLC	1	$137,750.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$131,674.20	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	2	$260,851.22	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$289,485.34	0.61%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$264,672.26	0.56%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$126,400.00	0.27%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$123,767.64	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$141,421.85	0.3%	0	$0.00	
	UNION COMMUNITY BANK	1	$137,368.41	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$509,060.49	1.08%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$148,873.70	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$125,707.24	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$290,040.97	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$271,506.26	0.58%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$289,811.28	0.61%	0	$0.00	
	WALLICK & VOLK INC	1	$115,804.85	0.25%	0	$0.00	
	WALLICK & VOLK, INC	1	$120,000.00	0.25%	0	$0.00	
	WALLICK & VOLK, INC. - COR	1	$119,769.12	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	3	$355,817.51	0.75%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$147,050.00	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$910,062.81	1.93%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$134,559.89	0.29%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$283,096.67	0.6%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$447,179.50	0.93%	0	$0.00	

Total			**365**	**$47,160,554.66**	**100%**	**0**	**$0.00**
3138WJNZ7		ACADEMY MORTGAGE CORPORATION	1	$164,700.00	0.72%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$153,015.59	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$164,801.74	0.72%	0	$0.00
		ALTERRA GROUP LLC	1	$164,797.12	0.72%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$340,301.89	1.48%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$160,888.02	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$162,545.24	0.71%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$157,500.00	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$174,580.08	0.76%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$151,230.52	0.66%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,302.35	0.72%	0	$0.00
		BANK OF ENGLAND - COR	2	$334,458.42	1.46%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$165,547.52	0.72%	0	$0.00
		BAY EQUITY LLC	2	$322,889.61	1.41%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$167,836.40	0.73%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$154,000.00	0.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,798.69	0.7%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,297.12	1.4%	0	$0.00
		CAPITAL CITY BANK	1	$161,092.82	0.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$475,109.09	2.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$318,502.47	1.39%	0	$0.00
		CASHCALL MORTGAGE	5	$812,789.95	3.54%	0	$0.00
		CENDERA FUNDING, INC	2	$340,720.78	1.48%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,401.28	0.71%	0	$0.00
		CMG MORTGAGE, INC	1	$169,600.00	0.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$161,047.12	0.7%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$151,920.00	0.66%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$476,913.67	2.08%	0	$0.00
		EAGLE BANK & TRUST COMPANY	1	$152,807.51	0.67%	0	$0.00

	EMBRACE HOME LOANS, INC	2	$326,644.34	1.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$171,788.51	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.7%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$167,761.87	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$168,542.51	0.73%	0	$0.00	
	EVOLVE BANK & TRUST	1	$165,200.00	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$638,273.89	2.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$301,259.96	1.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$314,226.27	1.37%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$161,217.51	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$172,282.97	0.75%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$168,750.00	0.73%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$174,030.77	0.76%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$151,816.26	0.66%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$476,958.07	2.08%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$173,561.29	0.76%	0	$0.00	
	GERSHMAN MORTGAGE	1	$165,300.00	0.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC.., DBA ALL PACIFIC MORTGAGE, A CA	1	$158,005.48	0.69%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$151,230.52	0.66%	0	$0.00	
	GOLDWATER BANK N.A	1	$154,974.73	0.67%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$174,568.78	0.76%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$160,800.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$641,309.65	2.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,000.00	0.68%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$158,599.12	0.69%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,803.27	0.7%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$152,679.22	0.66%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$167,200.00	0.73%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$172,000.00	0.75%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$159,605.74	0.7%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$175,000.00	0.76%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$153,411.14	0.67%	0	$0.00	
	MLD MORTGAGE, INC	1	$170,000.00	0.74%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,363.26	1.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$319,112.49	1.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$166,295.28	0.72%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$167,807.30	0.73%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,802.47	0.68%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$159,807.76	0.7%	0	$0.00	
	OPEN MORTGAGE LLC	1	$152,923.49	0.67%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,900.00	0.73%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,793.67	0.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,503.73	3.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$155,612.80	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$163,798.35	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$172,500.00	0.75%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$324,890.51	1.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$153,000.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$159,798.69	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$151,788.68	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,287.90	0.75%	0	$0.00	
	R P FUNDING INC	1	$173,000.00	0.75%	0	$0.00	
	RANLIFE, INC	1	$165,750.00	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$156,300.00	0.68%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$174,146.72	0.76%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$153,806.24	0.67%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	2	$329,203.96	1.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,586.52	0.71%	0	$0.00
		SILVERCREEK FINANCE CORP	1	$159,596.59	0.7%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$165,000.00	0.72%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$155,803.73	0.68%	0	$0.00
		THE MORTGAGE COMPANY- COR	1	$168,537.69	0.73%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$165,121.91	0.72%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$156,000.00	0.68%	0	$0.00
		TRI COUNTIES BANK	1	$156,000.00	0.68%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$487,845.05	2.12%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$153,017.96	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$310,708.76	1.35%	0	$0.00
		UWHARRIE BANK	1	$152,000.00	0.66%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$163,793.67	0.71%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$153,565.26	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$480,796.18	2.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$174,190.06	0.76%	0	$0.00
		WEST GATE BANK	1	$151,625.44	0.66%	0	$0.00
		Unavailable	1	$157,801.22	0.67%	0	$0.00
Total			**142**	**$22,959,380.21**	**100%**	**0**	**$0.00**
3138WJP28		BANCO SANTANDER PR	1	$202,143.07	10.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$355,941.98	18.17%	0	$0.00
		FIRST AMERICAN BANK	1	$91,936.73	4.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$166,910.68	8.52%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,373.65	11.4%	0	$0.00
		NATIONSTARMORTGAGE	1	$231,399.99	11.81%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$154,540.63	7.89%	0	$0.00
		SUNCOAST CREDIT UNION	1	$111,668.07	5.7%	0	$0.00
		THE HOME LOAN EXPERT LLC	1	$312,700.00	15.96%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,342.53	5.54%	0	$0.00

Total			**10**	**$1,958,957.33**	**100%**	**0**	**$0.00**
3138WJP36		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,048.82	3.88%	0	$0.00
		CITIBANK,N.A	1	$267,229.19	6.65%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,507.04	6.06%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$145,179.98	3.61%	0	$0.00
		EVERBANK	4	$387,013.15	9.63%	0	$0.00
		GLENDENNING MORTGAGE CORP	1	$217,246.06	5.4%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$248,654.30	6.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$223,107.94	5.55%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$781,579.95	19.44%	0	$0.00
		NATIONSTARMORTGAGE	5	$785,610.28	19.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$481,324.82	11.97%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$83,437.65	2.08%	0	$0.00
Total			**23**	**$4,019,939.18**	**100%**	**0**	**$0.00**
3138WJP44		BANCO POPULAR DE PUERTO RICO	1	$105,159.86	5.06%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$196,218.46	9.45%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$349,034.65	16.81%	0	$0.00
		CITIBANK,N.A	1	$172,420.64	8.3%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$134,977.74	6.5%	0	$0.00
		FIRST BANK PUERTO RICO	2	$326,208.60	15.71%	0	$0.00
		MORTGAGE NOW INC	1	$155,750.25	7.5%	0	$0.00
		NATIONS LENDING CORPORATION	1	$238,817.49	11.5%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$397,651.46	19.17%	0	$0.00
Total			**10**	**$2,076,239.15**	**100%**	**0**	**$0.00**
3138WJP51		ALLIANCE WEST MORTGAGE, INC	1	$257,192.00	8.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$252,400.00	8.59%	0	$0.00
		ARVEST BANK	2	$367,074.52	12.49%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,175.64	4.67%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$143,168.85	4.87%	0	$0.00
		BANCO SANTANDER PR	1	$192,703.86	6.56%	0	$0.00
		FIRST BANK PUERTO RICO	1	$158,385.76	5.39%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$276,862.59	9.42%	0	$0.00
			1	$257,872.26	8.78%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB					
		ORIENTAL BANK	2	$229,985.01	7.83%	0	$0.00
		ORIENTALBANK	1	$116,811.81	3.98%	0	$0.00
		PYRAMAX BANK FSB	1	$102,840.01	3.5%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$112,558.04	3.83%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	6.81%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$132,976.34	4.53%	0	$0.00
Total			**18**	**$2,938,006.69**	**100%**	**0**	**$0.00**
3138WJP69		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$210,702.70	1.54%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$208,206.23	1.52%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$204,109.14	1.49%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$352,695.12	2.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,754.66	0.79%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$155,000.00	1.13%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$372,462.57	2.72%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$269,801.94	1.97%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$140,323.40	1.03%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LIMITED	1	$160,524.87	1.17%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	$179,630.01	1.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$124,607.76	0.91%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$221,968.26	1.62%	0	$0.00
		CAPITAL ONE, N.A	1	$137,991.92	1.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,913.13	2.49%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$301,653.79	2.2%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$243,691.80	1.78%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$179,740.65	1.31%	0	$0.00

		MORTGAGE						
		EMBRACE HOME LOANS, INC	1	$214,493.78	1.57%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	6	$1,041,380.25	7.61%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$236,650.85	1.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,406.19	1.31%	0	$0.00	
		FLOOR RATE MORTGAGES, LLC	1	$193,373.14	1.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$307,667.34	2.25%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$213,029.51	1.56%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$113,742.94	0.83%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$483,128.93	3.53%	0	$0.00	
		HOME STATE BANK, N.A	1	$169,743.95	1.24%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$174,742.19	1.28%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$231,000.00	1.69%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$413,027.47	3.02%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$85,881.51	0.63%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$160,555.59	1.17%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$320,480.64	2.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,086,861.77	7.94%	0	$0.00	
		NOIC, INC	6	$629,969.13	4.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$752,771.80	5.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$279,614.24	2.04%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$625,097.41	4.57%	0	$0.00	
		R P FUNDING INC	2	$447,893.15	3.27%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$235,816.00	1.72%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$145,297.00	1.06%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$374,750.00	2.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$536,851.75	3.92%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$119,095.45	0.9%	0	$0.00	
Total			**70**	**$13,684,099.93**	**100%**	**0**	**$0.00**	
3138WJP77		ALLIED MORTGAGE GROUP, INC	1	$86,339.91	4.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,094.00	12.12%	0	$0.00	
		BAY EQUITY LLC	1	$152,299.17	7.44%	0	$0.00	
		CHOICE LENDING CORP, A CALIFORNIA C	1	$197,869.96	9.67%	0	$0.00	

		FINANCE OF AMERICA LLC	1	$310,813.14	15.19%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$138,606.07	6.77%	0	$0.00
		HSBC BANK USA, N.A	1	$138,112.52	6.75%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$56,960.18	2.78%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$102,089.91	4.99%	0	$0.00
		NATIONWIDE BANK	1	$76,908.64	3.76%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,298.74	5.83%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$187,996.60	9.19%	0	$0.00
		STEARNS LENDING, LLC	1	$230,995.40	11.29%	0	$0.00
Total			**13**	**$2,046,384.24**	**100%**	**0**	**$0.00**
3138WJP85		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$245,685.41	11.8%	0	$0.00
		EVERBANK	1	$165,242.92	7.93%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,055,789.52	50.7%	0	$0.00
		ORIENTAL BANK	2	$416,878.85	20.02%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$198,954.74	9.55%	0	$0.00
Total			**11**	**$2,082,551.44**	**100%**	**0**	**$0.00**
3138WJP93		AMERISAVE MORTGAGE CORPORATION	1	$242,415.87	13.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$218,283.99	12.17%	0	$0.00
		CENTURY LENDING COMPANY	1	$344,119.08	19.18%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$216,330.77	12.06%	0	$0.00
		ORIENTAL BANK	1	$216,166.66	12.05%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,195.42	10.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$65,446.84	3.65%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,837.64	16.72%	0	$0.00
Total			**8**	**$1,793,796.27**	**100%**	**0**	**$0.00**
3138WJPA0		BAYCOAST BANK	4	$632,250.77	0.83%	0	$0.00
		CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	$515,534.41	0.68%	0	$0.00
		VALLEY NATIONAL BANK	365	$74,932,997.56	98.49%	0	$0.00
Total			**370**	**$76,080,782.74**	**100%**	**0**	**$0.00**
3138WJPB8		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$383,907.12	1.61%	0	$0.00
		BANK OF HAWAII	29	$10,288,933.93	43.27%	0	$0.00
		BANK OF HAWAII RETAIL	11	$4,185,866.73	17.6%	0	$0.00

		BAYCOAST BANK	13	$3,608,155.03	15.17%	0	$0.00
		MARINE BANK	1	$222,684.25	0.94%	0	$0.00
		PHH HOME LOANS, LLC	1	$392,710.24	1.65%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,376,340.74	5.79%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	6	$2,747,938.68	11.56%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$181,821.10	0.76%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$390,453.09	1.65%	0	$0.00
Total			**69**	**$23,778,810.91**	**100%**	**0**	**$0.00**
3138WJPC6		ABBEVILLE BUILDING & LOAN	1	$227,205.34	0.11%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$236,375.41	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,346,025.44	1.13%	0	$0.00
		ACOPIA HOME LOANS	1	$189,886.32	0.09%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$208,678.20	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,115,188.26	0.54%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$432,811.06	0.21%	0	$0.00
		ALTERRA GROUP ,LLC	1	$415,656.66	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	3	$643,317.19	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$287,400.96	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$476,621.70	0.23%	0	$0.00
		AMERICAN BANK CENTER	1	$201,083.04	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$284,245.66	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$346,654.25	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$205,316.36	0.1%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$183,702.53	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$400,503.14	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$302,560.51	0.15%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$411,281.25	0.2%	0	$0.00
		ARVEST BANK	1	$187,130.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,322,076.41	0.64%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$408,604.72	0.2%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$382,370.78	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$220,429.09	0.11%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$384,858.66	0.19%	0	$0.00
	BANCORPSOUTH BANK	1	$278,546.17	0.13%	0	$0.00
	BANK OF AMERICAN FORK	1	$192,539.81	0.09%	0	$0.00
	BANK OF ENGLAND	2	$663,220.78	0.32%	0	$0.00
	BANK OF HAWAII	1	$209,879.47	0.1%	0	$0.00
	BANK OF HAWAII RETAIL	1	$219,006.49	0.11%	0	$0.00
	BANK OF IDAHO (14051)	1	$188,994.31	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$457,553.17	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$603,282.65	0.29%	0	$0.00
	BAY EQUITY LLC	3	$1,190,825.00	0.57%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,235.75	0.1%	0	$0.00
	BELL BANK	7	$1,415,385.21	0.68%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$355,151.32	0.17%	0	$0.00
	BNA BANK	1	$189,414.03	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$567,584.09	0.27%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$189,905.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$282,150.00	0.14%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$218,115.66	0.11%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$356,074.04	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$189,319.34	0.09%	0	$0.00
	BREMER BANK, NA	1	$177,080.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$410,275.00	0.2%	0	$0.00
	BROKAW CREDIT UNION	1	$203,300.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,750.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$336,000.00	0.16%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$222,561.50	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$707,744.12	0.34%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$327,461.70	0.16%	0	$0.00
	CAPITAL CREDIT UNION	1	$244,625.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$884,379.87	0.43%	0	$0.00
	CARTUS HOME LOANS	2	$584,212.03	0.28%	0	$0.00

	CENDERA FUNDING, INC	1	$331,461.02	0.16%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$351,339.02	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$203,928.56	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$203,606.18	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$188,200.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$189,857.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$191,090.00	0.09%	0	$0.00	
	CHAMPION CREDIT UNION	1	$189,599.55	0.09%	0	$0.00	
	CHEMICAL BANK	1	$203,300.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,072,944.45	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,595,112.60	0.77%	0	$0.00	
	CITIZENS BANK	1	$213,750.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$396,123.46	0.19%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$207,909.65	0.1%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$188,241.99	0.09%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$189,694.40	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$188,553.76	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$201,557.29	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$386,312.35	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$578,391.32	0.28%	0	$0.00	
	COMMERCE BANK	3	$630,950.10	0.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$207,634.82	0.1%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$362,513.69	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$212,737.88	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$445,827.50	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$219,942.52	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$191,900.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$272,176.41	0.13%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL, LLC	1	$299,752.14	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$841,364.98	0.41%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$605,013.53	0.29%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$925,567.87	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,450.00	0.1%	0	$0.00	

	CUMD	2	$414,471.39	0.2%	0	$0.00	
	CUSTOMERS BANK	1	$380,130.66	0.18%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$201,076.06	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$307,755.38	0.15%	0	$0.00	
	DATCU CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$335,937.73	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$407,151.67	0.2%	0	$0.00	
	DFCU FINANCIAL	3	$582,058.93	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$228,428.33	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$296,663.24	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$673,028.26	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,458.23	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$530,615.94	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$276,544.49	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,006,466.42	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$262,822.02	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$187,710.54	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$203,921.47	0.1%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$210,568.08	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$702,380.22	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$217,480.21	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$210,344.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$709,639.67	0.34%	0	$0.00	
	EQUITY LOANS LLC	1	$203,386.36	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$282,734.01	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$204,249.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$608,861.95	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,564,994.39	0.75%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$191,938.07	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,344,752.18	2.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$201,082.49	0.1%	0	$0.00
	FARMERS SECURITY BANK	1	$311,471.80	0.15%	0	$0.00
	FARMERS STATE BANK	1	$185,419.72	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$207,071.68	0.1%	0	$0.00
	FIDELITY BANK	2	$383,237.47	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,257,316.34	2.05%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$361,785.97	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	14	$4,324,486.39	2.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$178,884.34	0.09%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$188,839.28	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$187,294.05	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,166.24	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$326,129.42	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$365,237.96	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$249,850.00	0.12%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$307,707.24	0.15%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$257,585.49	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$205,485.90	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$459,909.15	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$190,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$190,586.21	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$2,447,795.00	1.18%	0	$0.00
	FIRST INTERSTATE BANK	5	$987,480.69	0.48%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$203,885.59	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$318,527.17	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,382,722.05	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$490,200.00	0.24%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,150.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$203,928.55	0.1%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$201,076.06	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$185,807.12	0.09%	0	$0.00	
	FIRST STATE BANK	1	$262,665.25	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$205,400.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,585.39	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,668,667.70	0.81%	0	$0.00	
	FIRSTBANK	3	$773,338.75	0.37%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$493,255.96	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$208,678.20	0.1%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$209,626.74	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$185,938.00	0.09%	0	$0.00	
	FOX RIVER STATE BANK	1	$275,540.10	0.13%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$177,931.94	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$204,250.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$601,971.08	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,301,317.21	0.63%	0	$0.00	
	GECU	5	$1,285,310.13	0.62%	0	$0.00	
	GREAT WESTERN BANK	3	$754,698.00	0.36%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$212,737.88	0.1%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$214,970.25	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$205,200.00	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$474,370.11	0.23%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$265,161.52	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$804,047.95	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$7,941,362.81	3.83%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$855,761.70	0.41%	0	$0.00	
	HAPPY STATE BANK	1	$255,781.20	0.12%	0	$0.00	
	HARBORONE BANK	1	$189,387.94	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$205,344.18	0.1%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$374,659.44	0.18%	0	$0.00	
	HICKORY POINT BANK	1	$361,447.97	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$347,526.84	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$184,666.05	0.09%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	4	$1,059,780.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,331,061.79	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$692,550.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$203,525.39	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$242,500.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$350,415.97	0.17%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$203,386.36	0.1%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$217,716.54	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$203,970.80	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$348,026.36	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$2,066,556.91	1%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$208,678.20	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	19	$4,527,814.65	2.18%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$304,581.79	0.15%	0	$0.00	
	IDEAL CREDIT UNION	1	$189,700.99	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$186,760.62	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,625.00	0.09%	0	$0.00	
	INDEPENDENT BANK	2	$379,320.08	0.18%	0	$0.00	
	JSC FCU	1	$203,454.30	0.1%	0	$0.00	
	KITSAP CREDIT UNION	1	$236,544.72	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$2,009,786.33	0.97%	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,295,697.79	1.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$188,497.33	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$391,559.54	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$187,519.90	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$373,717.35	0.18%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$192,553.08	0.09%	0	$0.00	
	LIBERTY BANK	2	$529,538.62	0.26%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	$395,379.45	0.19%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$204,250.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	3	$913,158.00	0.44%	0	$0.00
	MACHIAS SAVINGS BANK	1	$191,604.53	0.09%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$202,350.00	0.1%	0	$0.00
	MARQUETTE BANK	1	$401,660.00	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$991,958.95	0.48%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$415,713.98	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$526,505.80	0.25%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$331,275.57	0.16%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$175,196.00	0.08%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$273,703.28	0.13%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$261,250.00	0.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$317,224.78	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$340,921.97	0.16%	0	$0.00
	METROPOLITAN BANK	2	$553,503.33	0.27%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$208,355.43	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$187,150.00	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$189,050.00	0.09%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$395,514.67	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$204,670.26	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$208,576.23	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$224,440.30	0.11%	0	$0.00
	MONSON SAVINGS BANK	2	$379,599.55	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$201,936.69	0.1%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$239,209.93	0.12%	0	$0.00
	MORTGAGENETWORK	4	$820,395.63	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$188,745.92	0.09%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OFGLACIER BANK A CORPORATION	1	$262,798.99	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$431,598.96	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$5,696,475.68	2.75%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$312,417.10	0.15%	0	$0.00
	MSA MORTGAGE LLC	1	$265,161.52	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$208,678.20	0.1%	0	$0.00

	MYCUMORTGAGE, LLC	1	$312,511.80	0.15%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$246,570.32	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$380,000.00	0.18%	0	$0.00	
	NBKC BANK	1	$190,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$259,967.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$358,915.06	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$207,692.51	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$589,000.00	0.28%	0	$0.00	
	NOIC, INC	1	$415,685.55	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$800,619.38	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$264,164.68	0.13%	0	$0.00	
	NORWHICH COMMERICAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORP	1	$251,845.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,671.08	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	1	$311,091.29	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$378,045.72	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,303,674.77	0.63%	0	$0.00	
	OLD NATIONAL BANK	2	$478,952.15	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$192,850.00	0.09%	0	$0.00	
	OPEN MORTGAGE LLC	1	$333,089.24	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$186,431.13	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,638,973.80	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$398,683.22	0.19%	0	$0.00	
	PARK STERLING BANK	1	$322,912.91	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$346,750.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$777,730.48	0.38%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$314,127.87	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,580.68	0.1%	0	$0.00	
	PEOPLES CREDIT UNION	1	$326,667.04	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$855,626.01	0.41%	0	$0.00	
	PEOPLES STATE BANK	2	$418,619.96	0.2%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$267,900.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$304,586.85	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$284,006.94	0.14%	0	$0.00	
	PLATTE VALLEY BANK	1	$232,016.34	0.11%	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$207,525.67	0.1%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$362,902.45	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,365,019.29	0.66%	0	$0.00	
	PREMIER COMMUNITY BANK	2	$570,016.32	0.27%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$364,534.38	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$569,512.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$839,637.51	0.41%	0	$0.00	
	PROGRESS BANK & TRUST	1	$191,940.63	0.09%	0	$0.00	
	PROSPECT MORTGAGE	1	$192,497.45	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$496,277.75	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$402,504.82	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,911,933.00	0.92%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$431,440.50	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$184,391.72	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	5	$1,236,518.62	0.6%	0	$0.00	
	REGENT FINANCIAL GROUP	3	$632,956.34	0.31%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$203,620.11	0.1%	0	$0.00	
	RELIANCE BANK	1	$258,496.24	0.12%	0	$0.00	
	RENASANT BANK	5	$1,183,171.82	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$484,965.58	0.23%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$206,887.35	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,928.56	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$223,477.75	0.11%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$200,936.24	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$489,105.49	0.24%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$512,127.49	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$336,186.95	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$400,660.78	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$180,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,028,398.16	0.5%	0	$0.00	
	S&T BANK	1	$209,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	10	$3,143,732.63	1.52%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$260,195.08	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$342,000.00	0.16%	0	$0.00	
		1	$247,253.00	0.12%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	$202,090.97	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,250,919.83	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$389,834.18	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$202,973.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$684,764.59	0.33%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$206,774.07	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$499,246.92	0.24%	0	$0.00
	SOUTH STATE BANK	3	$570,005.98	0.27%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$480,000.00	0.23%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$394,871.08	0.19%	0	$0.00
	SPIRE CREDIT UNION	1	$187,115.46	0.09%	0	$0.00
	ST.MARY'S BANK	1	$191,273.50	0.09%	0	$0.00
	STAR FINANCIAL BANK	1	$328,700.00	0.16%	0	$0.00
	STATE BANK OF CHILTON	1	$209,273.65	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$202,700.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	4	$918,818.00	0.44%	0	$0.00
	STATE SAVINGS BANK	1	$203,935.53	0.1%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$202,980.05	0.1%	0	$0.00
	STEARNS LENDING, LLC	6	$2,234,664.13	1.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$185,725.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$192,000.00	0.09%	0	$0.00
	STONE FORT MORTGAGE INC	1	$203,592.02	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$203,928.56	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$557,275.00	0.27%	0	$0.00
	SUNRISE BANKS N.A	1	$205,349.00	0.1%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$179,420.15	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$402,489.63	0.19%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$203,021.78	0.1%	0	$0.00
	TD BANK, N.A	1	$203,928.56	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$214,984.94	0.1%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$232,933.79	0.11%	0	$0.00
	THE CITIZENS BANK	1	$222,396.75	0.11%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$185,900.51	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$189,606.13	0.09%	0	$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$179,603.62	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,200.00	0.1%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$189,319.34	0.09%	0	$0.00	
	THE SAVINGS BANK	1	$382,978.35	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$406,659.00	0.2%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$187,803.98	0.09%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$319,200.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,679,296.98	0.81%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$396,794.98	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$189,512.87	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$204,684.36	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$191,308.19	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,197.40	0.1%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$423,252.79	0.2%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$226,692.67	0.11%	0	$0.00	
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$215,428.76	0.1%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$213,694.26	0.1%	0	$0.00	
	UNION BANK	1	$207,583.79	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$621,368.78	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$495,132.08	0.24%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$523,273.65	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,142,804.39	1.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$190,295.04	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$821,006.34	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,800.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,398,119.51	1.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$586,405.42	0.28%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$876,013.12	0.42%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$524,134.52	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$470,278.97	0.23%	0	$0.00
		UW CREDIT UNION	4	$861,837.62	0.42%	0	$0.00
		VERIDIAN CREDIT UNION	1	$247,183.61	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$410,310.00	0.2%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,120.00	0.09%	0	$0.00
		VERVE, A CREDIT UNION	2	$386,310.78	0.19%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$460,056.03	0.22%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$369,332.12	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	11	$2,382,855.68	1.15%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$285,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$485,925.00	0.23%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$248,640.97	0.12%	0	$0.00
		WESTFIELD BANK FSB	1	$184,616.23	0.09%	0	$0.00
		WESTMARK CREDIT UNION	1	$292,347.22	0.14%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$271,790.57	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$263,993.33	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$239,608.76	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$364,208.33	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$176,938.17	0.09%	0	$0.00
		Unavailable	1	$274,477.26	0.1%	0	$0.00
Total			**812**	**$207,286,016.22**	**100%**	**0**	**$0.00**
3138WJPD4		CENTURY LENDING COMPANY	1	$417,000.00	3.99%	0	$0.00
		CHARTERBANK	1	$417,000.00	3.99%	0	$0.00
		FBC MORTGAGE, LLC	5	$2,115,809.45	20.22%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	3.99%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$416,357.96	3.98%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$426,841.79	4.08%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$417,000.00	3.99%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$833,343.73	7.97%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$417,000.00	3.99%	0	$0.00
		MIDWEST HERITAGE BANK, A FEDERAL SA	1	$416,343.73	3.98%	0	$0.00
		NATIONS LENDING CORPORATION	1	$417,000.00	3.99%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$416,329.27	3.98%	0	$0.00
		PENTAGON FEDERAL C. U	1	$417,000.00	3.99%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	3.99%	0	$0.00
		PULTE MORTGAGE LLC	1	$417,000.00	3.99%	0	$0.00
		R P FUNDING INC	1	$417,000.00	3.99%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$416,343.73	3.98%	0	$0.00
		STEARNS LENDING, LLC	1	$417,000.00	3.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$834,000.00	7.92%	0	$0.00
Total			**25**	**$10,462,369.66**	**100%**	**0**	**$0.00**
3138WJPE2		AMERISAVE MORTGAGE CORPORATION	1	$314,028.54	6.63%	0	$0.00
		BANK OF HAWAII RETAIL	1	$446,514.72	9.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$239,259.84	5.05%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$296,562.23	6.26%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$472,250.00	9.96%	0	$0.00
		FIRST REPUBLIC BANK	1	$415,662.47	8.77%	0	$0.00
		GOOGAIN, INC	1	$373,843.50	7.89%	0	$0.00
		GOOGAIN, INC - COR	1	$415,713.97	8.77%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$377,581.94	7.97%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$415,656.66	8.77%	0	$0.00
		NORTHPOINTE BANK	2	$616,843.37	13.02%	0	$0.00
		WESTERN BANCORP	1	$355,346.03	7.49%	0	$0.00
Total			**13**	**$4,739,263.27**	**100%**	**0**	**$0.00**
3138WJPF9		1ST UNIVERSITY CREDIT UNION	1	$289,085.87	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$821,433.21	0.71%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$602,155.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$705,800.00	0.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.26%	0	$0.00
			4	$1,296,000.00	1.12%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK	1	$232,892.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$834,108.14	0.72%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$374,303.15	0.32%	0	$0.00
	ARIZONA BANK & TRUST	1	$415,685.55	0.36%	0	$0.00
	ARVEST BANK	1	$329,798.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$231,621.88	0.2%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$259,198.17	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,000.00	0.18%	0	$0.00
	AVENUE MORTGAGE INC	1	$348,872.49	0.3%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.35%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$403,650.67	0.35%	0	$0.00
	BANK OF HAWAII RETAIL	2	$707,311.90	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$647,567.33	0.56%	0	$0.00
	BAXTER CREDIT UNION	3	$880,117.25	0.76%	0	$0.00
	BAY EQUITY LLC	2	$589,300.00	0.51%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$344,000.00	0.3%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$374,422.62	0.32%	0	$0.00
	BAYCOAST BANK	3	$946,900.32	0.82%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$410,546.76	0.35%	0	$0.00
	BBMC MORTGAGE	1	$265,379.04	0.23%	0	$0.00
	BELL BANK	1	$254,600.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$489,727.70	0.42%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$205,358.33	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$588,500.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,306,164.40	1.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,211,647.00	2.77%	0	$0.00
	CASHCALL MORTGAGE	3	$927,384.10	0.8%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$311,519.62	0.27%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$360,000.00	0.31%	0	$0.00
	CENTRAL TRUST BANK	1	$360,000.00	0.31%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$375,863.25	0.32%	0	$0.00

	CENTURY LENDING COMPANY	2	$563,000.00	0.49%	0	$0.00
	CHAMPION CREDIT UNION	1	$200,800.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$767,535.48	0.66%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$225,155.75	0.19%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$226,200.24	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,089,614.40	1.81%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$368,000.00	0.32%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$349,760.65	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$403,114.58	0.35%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$359,762.40	0.31%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$398,766.38	0.34%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$202,730.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$746,989.16	0.65%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$400,000.00	0.35%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$559,212.48	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$656,397.23	0.57%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$214,369.43	0.19%	0	$0.00
	DEERWOOD BANK	1	$314,518.14	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$506,200.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$366,713.55	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$377,707.93	0.33%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$219,661.27	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$309,622.53	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$439,854.48	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$234,500.00	0.2%	0	$0.00
	EASTERN BANK	2	$740,828.86	0.64%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$400,350.00	0.35%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$397,769.49	0.34%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$377,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$387,587.19	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$251,695.56	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,413,126.05	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$233,837.00	0.2%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$247,500.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$226,500.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$603,300.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,543,563.31	1.33%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$4,079,664.25	3.52%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$265,428.88	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$373,176.86	0.32%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$285,117.97	0.25%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$210,820.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$233,600.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$209,669.51	0.18%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$303,241.12	0.26%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$415,694.70	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,027,049.92	0.89%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$215,969.57	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	1	$300,000.00	0.26%	0	$0.00	
	FIRST SECURITY BANK	1	$269,148.92	0.23%	0	$0.00	
	FIRST STATE BANK	1	$368,500.00	0.32%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$287,556.57	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$704,246.00	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$415,579.85	0.36%	0	$0.00	
	FIRSTBANK	2	$564,834.57	0.49%	0	$0.00	
	FIRSTRUST BANK	1	$415,591.64	0.36%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	2	$617,000.00	0.53%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$396,745.44	0.34%	0	$0.00
	FULTON BANK, N.A	1	$265,700.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$230,000.00	0.2%	0	$0.00
	GTL INVESTMENTS, INC	1	$351,089.80	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$242,100.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,034,551.07	1.76%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$235,666.94	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,500.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$363,674.94	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$376,808.48	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$830,060.51	0.72%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$200,000.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$462,271.92	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,925,137.87	1.66%	0	$0.00
	ILLINI BANK	1	$203,685.91	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$248,197.84	0.21%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$809,789.67	0.7%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$707,565.00	0.61%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$378,828.09	0.33%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$235,636.64	0.2%	0	$0.00
	KENSINGTON BANK	1	$360,000.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$267,155.23	0.23%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$232,525.39	0.2%	0	$0.00
	KRKABOB INCORPORATED (20957)	1	$320,000.00	0.28%	0	$0.00
	KS STATEBANK	1	$298,448.78	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,245,600.60	1.08%	0	$0.00
	LANDMARK CREDIT UNION	2	$527,690.89	0.46%	0	$0.00
	LAONA STATE BANK	1	$232,000.00	0.2%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$360,000.00	0.31%	0	$0.00
	LEADER BANK N.A	2	$875,195.84	0.76%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$615,000.00	0.53%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$391,835.77	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$296,096.69	0.26%	0	$0.00
		2	$939,536.93	0.81%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$363,550.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$334,463.51	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,500.00	0.22%	0	$0.00
	METRO BANK	1	$216,914.11	0.19%	0	$0.00
	METRO CREDIT UNION	1	$322,000.00	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$243,000.00	0.21%	0	$0.00
	MIDWEST BANK N.A	1	$217,327.69	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$335,300.00	0.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$315,502.34	0.27%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$317,366.16	0.27%	0	$0.00
	MORTGAGENETWORK	1	$415,118.39	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$896,227.48	0.77%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$408,735.55	0.35%	0	$0.00
	MUFG UNION BANK, N.A	2	$524,000.00	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$361,000.00	0.31%	0	$0.00
	NBKC BANK	3	$801,111.62	0.69%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$298,277.18	0.26%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$415,656.66	0.36%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$358,814.92	0.31%	0	$0.00
	NJ LENDERS CORP	1	$239,300.00	0.21%	0	$0.00
	NORTHPOINTE BANK	4	$1,409,374.31	1.22%	0	$0.00
	NUVISION FCU	1	$298,000.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,050,380.00	0.91%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.27%	0	$0.00
	ORIGIN BANK	1	$335,901.88	0.29%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$241,500.00	0.21%	0	$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$362,791.24	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$374,788.74	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,687,433.45	1.46%	0	$0.00
	PARK STERLING BANK	1	$221,090.06	0.19%	0	$0.00

	PENTAGON FEDERAL C. U	3	$736,680.70	0.64%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,720.00	0.22%	0	$0.00
	PEOPLES CREDIT UNION	2	$666,971.49	0.58%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$314,000.00	0.27%	0	$0.00
	PLANET HOME LENDING, LLC	2	$504,500.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$752,614.27	0.65%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$282,625.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$350,321.26	0.3%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$302,053.78	0.26%	0	$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	$414,438.13	0.36%	0	$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$293,763.60	0.25%	0	$0.00
	PROVIDENT CREDIT UNION	1	$300,000.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$465,940.11	0.4%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,381,074.39	1.19%	0	$0.00
	RABOBANK, N.A	1	$382,112.15	0.33%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$1,683,627.83	1.45%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.21%	0	$0.00
	RENASANT BANK	1	$269,725.60	0.23%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$411,720.51	0.36%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$206,150.00	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$950,058.03	0.82%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$245,377.49	0.21%	0	$0.00
	S&T BANK	1	$205,000.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,840,850.00	1.59%	0	$0.00
	SANTANDER BANK, N.A	4	$1,152,613.73	1%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$226,151.26	0.2%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$415,713.98	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,486,486.62	3.01%	0	$0.00
	SOUTH STATE BANK	2	$679,172.69	0.59%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$358,026.90	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$201,500.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,215,662.50	1.05%	0	$0.00
	STEARNS LENDING INC	1	$317,488.51	0.27%	0	$0.00
	STEARNS LENDING, LLC	2	$686,000.00	0.59%	0	$0.00
	SUMMIT CREDIT UNION	1	$252,200.00	0.22%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$220,444.85	0.19%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS	1	$226,642.75	0.2%	0	$0.00
		THE COLUMBIA BANK	3	$959,850.00	0.83%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$260,847.76	0.23%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,206,362.44	1.04%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$230,241.50	0.2%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$487,462.31	0.42%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$288,000.00	0.25%	0	$0.00
		TWINSTAR CREDIT UNION	1	$256,500.00	0.22%	0	$0.00
		UMPQUA BANK	1	$218,509.04	0.19%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$241,735.61	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$511,250.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,344,220.65	1.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$289,065.77	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$219,321.52	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$344,535.66	0.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$321,000.00	0.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$513,700.00	0.44%	0	$0.00
		UW CREDIT UNION	1	$254,190.48	0.22%	0	$0.00
		VALLEY NATIONAL BANK	1	$200,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$209,352.36	0.18%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$206,659.74	0.18%	0	$0.00
		VERVE, A CREDIT UNION	1	$235,636.64	0.2%	0	$0.00
		WEI MORTGAGE LLC	1	$249,442.59	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$243,000.00	0.21%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,312.34	0.17%	0	$0.00
Total			**372**	**$115,759,193.69**	**100%**	**0**	**$0.00**
3138WJPG7		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$407,382.86	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,254,251.34	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$349,400.00	0.15%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$340,000.00	0.15%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	2	$614,188.62	0.27%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$323,501.14	0.14%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$5,983,341.13	2.63%	0	$0.00	
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$234,622.01	0.1%	0	$0.00	
	BANK OF AKRON	3	$693,922.39	0.3%	0	$0.00	
	BANK OF ENGLAND	1	$624,557.90	0.27%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$331,985.80	0.15%	0	$0.00	
	BERKSHIRE BANK	2	$288,448.20	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	149	$44,384,215.26	19.5%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$414,700.00	0.18%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,096,628.00	0.92%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$132,790.69	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,277,749.97	0.56%	0	$0.00	
	COMMUNITY BANK, NA	21	$4,423,908.14	1.94%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$737,713.30	0.32%	0	$0.00	
	EAST WEST BANK	1	$599,034.92	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$324,000.00	0.14%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$409,340.53	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	36	$5,877,623.78	2.58%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,822,301.74	0.8%	0	$0.00	
	EVANS BANK, N.A	3	$561,202.32	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$844,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$624,578.51	0.27%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	20	$7,746,876.03	3.4%	0	$0.00	
	FIRST CHOICE BANK	1	$326,097.14	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	95	$20,087,705.92	8.83%	0	$0.00	
	FIRSTBANK	1	$400,000.00	0.18%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$550,294.05	0.24%	0	$0.00	
	FM HOME LOANS, LLC	1	$378,030.54	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	6	$2,269,000.71	1%	0	$0.00	
		1	$473,429.52	0.21%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION					
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,457,209.05	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,624,049.89	2.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$812,405.55	0.36%	0	$0.00
	HOMEOWNERS ADVANTAGE	2	$330,736.71	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	13	$2,986,518.37	1.31%	0	$0.00
	HUDSON HERITAGE FCU	1	$277,571.97	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	45	$11,009,304.25	4.84%	0	$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	$213,568.38	0.09%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$599,116.08	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,058,368.87	0.47%	0	$0.00
	JET DIRECT FUNDING CORP. (13745)	1	$302,941.45	0.13%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	2	$588,143.57	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$456,049.80	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$888,673.74	0.39%	0	$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	$416,329.27	0.18%	0	$0.00
	LYON MORTGAGE SERVICES, INC	1	$207,679.74	0.09%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$1,586,131.93	0.7%	0	$0.00
	MID-HUDSON VALLEY FCU	6	$1,440,582.92	0.63%	0	$0.00
	MID-ISLAND MORTGAGE CORP	5	$1,547,082.35	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$694,584.28	0.31%	0	$0.00
	NASSAU EDUCATORS FCU	20	$6,831,426.06	3%	0	$0.00
	NATIONWIDE BANK	1	$204,677.37	0.09%	0	$0.00
	NBKC BANK	3	$811,791.44	0.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,043.49	0.13%	0	$0.00
	NJ LENDERS CORP	4	$1,075,068.71	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,132,860.75	0.94%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$237,631.22	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$326,920.24	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,206,541.68	0.53%	0	$0.00

		PLAZA HOME MORTGAGE	5	$850,961.08	0.37%	0	$0.00
		PLAZA HOME MORTGAGE, INC	6	$1,727,621.65	0.76%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$534,775.34	0.23%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,244.67	0.07%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$398,880.15	0.18%	0	$0.00
		RESMAC, INC	1	$235,000.00	0.1%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$416,343.73	0.18%	0	$0.00
		SANTANDER BANK, N.A	92	$30,837,690.46	13.55%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$1,004,751.96	0.44%	0	$0.00
		STATE FARM BANK, F.S.B	1	$244,614.42	0.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,765,320.43	0.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$633,535.02	0.28%	0	$0.00
		TD BANK, N.A	19	$5,152,036.09	2.26%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	17	$5,382,074.53	2.36%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$399,359.41	0.18%	0	$0.00
		THE MONE SOURCE INC., A NEW YORK CORPORATION	1	$314,515.00	0.14%	0	$0.00
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$325,000.00	0.14%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$228,597.49	0.1%	0	$0.00
		THOROUGHBRED MORTGAGE	9	$2,505,888.44	1.1%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$263,593.52	0.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	11	$3,644,853.11	1.6%	0	$0.00
		ULSTER SAVINGS BANK	13	$2,983,348.37	1.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$5,674,556.82	2.49%	0	$0.00
		VALLEY NATIONAL BANK	9	$2,618,168.52	1.15%	0	$0.00
		VANGUAD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$314,504.26	0.14%	0	$0.00
		VANGUARD FUNDING LLC	2	$748,000.00	0.33%	0	$0.00
		VANGUARD FUNDING LLC - COR	3	$1,044,605.37	0.46%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,064,691.91	0.47%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$208,663.83	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$186,360.54	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$371,177.62	0.2%	0	$0.00
Total			**800**	**$227,592,565.33**	**100%**	**0**	**$0.00**
3138WJPH5		BANCO POPULAR DE PUERTO RICO	3	$687,622.60	7.7%	0	$0.00

		BANCO SANTANDER PR	1	$175,943.65	1.97%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,252,321.73	14.03%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,786.31	1.45%	0	$0.00
		ORIENTAL BANK	9	$1,547,361.30	17.34%	0	$0.00
		ORIENTALBANK	1	$169,937.95	1.9%	0	$0.00
		SCOTIABANK DE PUERTO RICO	25	$4,132,090.54	46.29%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$830,566.63	9.32%	0	$0.00
Total			**50**	**$8,925,630.71**	**100%**	**0**	**$0.00**
3138WJPJ1		ACADEMY MORTGAGE CORPORATION	3	$883,641.17	2.89%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$281,600.00	0.92%	0	$0.00
		ALLIANT CREDIT UNION	1	$275,212.76	0.9%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$268,903.40	0.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$215,784.04	0.71%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$311,330.43	1.02%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,596.73	0.65%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,243.89	1.23%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$182,644.06	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$215,000.00	0.7%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$925,487.22	3.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,524.70	0.78%	0	$0.00
		CASHCALL MORTGAGE	4	$1,188,896.83	3.89%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$297,409.83	0.97%	0	$0.00
		CENTRUE BANK	1	$232,929.39	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$262,968.70	0.86%	0	$0.00
		CMG MORTGAGE, INC	1	$196,607.50	0.64%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$232,230.81	0.76%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$249,005.89	0.82%	0	$0.00
		CONSOLIDATED FUNDING CORP	1	$241,720.34	0.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$303,362.88	0.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$284,934.59	0.93%	0	$0.00
			1	$192,600.00	0.63%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EMBRACE HOME LOANS, INC	1	$250,000.00	0.82%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$181,839.16	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,137,198.24	3.72%	0	$0.00
	FINANCE OF AMERICA LLC	1	$261,471.73	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$192,289.71	0.63%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$345,000.00	1.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	1.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$674,450.00	2.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$373,508.83	1.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$956,888.35	3.13%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$312,500.00	1.02%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$299,395.11	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,019,253.70	6.61%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$175,651.44	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$263,485.77	0.86%	0	$0.00
	HOUSING FINANCIAL CORP	1	$279,435.43	0.91%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$206,500.00	0.68%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$713,185.03	2.33%	0	$0.00
	MORTGAGE HEAVEN	1	$384,237.53	1.26%	0	$0.00
	MORTGAGENETWORK	2	$515,058.81	1.69%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$179,643.52	0.59%	0	$0.00
	NBKC BANK	2	$763,581.57	2.5%	0	$0.00
	NORTHPOINTE BANK	1	$260,732.61	0.85%	0	$0.00
	ORIGIN BANK	1	$199,508.65	0.65%	0	$0.00
	PARKSIDE LENDING, LLC	1	$471,048.30	1.54%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$526,713.66	1.72%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$303,387.04	0.99%	0	$0.00
	R P FUNDING INC	1	$271,000.00	0.89%	0	$0.00
	RANLIFE, INC	2	$428,755.60	1.4%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$475,000.00	1.56%	0	$0.00
	RPM MORTGAGE, INC	1	$259,475.76	0.85%	0	$0.00
		1	$359,299.79	1.18%	0	$0.00

		RUBICON MORTGAGE ADVISORS, LLC					
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$402,187.42	1.32%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,583,408.40	5.18%	0	$0.00
		SANTANDER BANK, N.A	2	$796,405.61	2.61%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$499,989.83	1.64%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$227,548.46	0.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,338,969.72	4.38%	0	$0.00
		STATE FARM BANK, F.S.B	1	$407,191.99	1.33%	0	$0.00
		STEARNS LENDING INC	1	$287,439.02	0.94%	0	$0.00
		STEARNS LENDING, LLC	3	$708,781.89	2.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$385,983.58	1.26%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$225,523.23	0.74%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$301,962.00	0.99%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$182,495.24	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$268,000.00	0.88%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$415,425.65	1.39%	0	$0.00
Total			**105**	**$30,543,442.54**	**100%**	**0**	**$0.00**
3138WJPK8		BAYCOAST BANK	1	$238,136.11	0.95%	0	$0.00
		PENTAGON FEDERAL C.U	1	$346,948.17	1.39%	0	$0.00
		PROVIDENCE BANK & TRUST	2	$761,964.64	3.05%	0	$0.00
		VALLEY NATIONAL BANK	93	$23,672,817.11	94.61%	0	$0.00
Total			**97**	**$25,019,866.03**	**100%**	**0**	**$0.00**
3138WJPL6		1ST SECURITY BANK OF WASHINGTON	1	$246,302.77	0.51%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$267,159.53	0.56%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$272,405.40	0.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$689,235.66	1.43%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$254,441.72	0.53%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$414,584.68	0.86%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,475.53	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$284,834.59	0.59%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$464,800.00	0.97%	0	$0.00
		AMERIS BANK	1	$207,934.53	0.43%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$312,435.18	0.65%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$611,541.70	1.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$336,254.73	0.7%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$357,161.20	0.74%	0	$0.00
	BANK 34	1	$329,687.44	0.69%	0	$0.00
	BANK OF ENGLAND	2	$647,453.07	1.35%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$175,085.36	0.36%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$406,769.06	0.85%	0	$0.00
	BAY EQUITY LLC	3	$1,033,860.97	2.15%	0	$0.00
	BELL BANK	2	$587,711.23	1.22%	0	$0.00
	BEST CAPITAL FUNDING	1	$402,584.33	0.84%	0	$0.00
	BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	$364,740.40	0.76%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$357,093.05	0.74%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$853,497.69	1.77%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,033,269.36	2.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,176,447.04	2.45%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$409,131.82	0.85%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$386,807.00	0.8%	0	$0.00
	COLUMBIA CREDIT UNION	1	$266,012.63	0.55%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$267,281.16	0.56%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$330,571.54	0.69%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$580,144.28	1.21%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$183,261.51	0.38%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$227,261.66	0.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$304,647.29	0.63%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$307,818.49	0.64%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$175,249.24	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$247,488.05	0.51%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$260,495.91	0.54%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$284,177.37	0.59%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$328,878.06	0.68%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$280,523.51	0.58%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,004.39	0.68%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$938,658.16	1.95%	0	$0.00
	EVOLVE BANK & TRUST	1	$201,644.80	0.42%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$194,212.43	0.4%	0	$0.00
	FAIRAWY INDEPENDENT MORTGAGE CORPORATION	1	$300,723.98	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,146,660.15	2.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$404,530.28	0.84%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,627,058.42	3.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$349,030.91	0.73%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$297,857.61	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$416,023.61	0.87%	0	$0.00
	FIRST INTERSTATE BANK	1	$178,953.60	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$221,960.61	0.46%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$303,102.85	0.63%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$540,601.57	1.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,307.66	0.51%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,608.93	0.38%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$189,892.08	0.39%	0	$0.00
	HARBORONE BANK	1	$220,613.32	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,413,369.91	2.94%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$341,421.65	0.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$410,120.78	0.85%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$191,996.71	0.4%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$253,847.89	0.53%	0	$0.00
	JRDB, INC - COR	1	$213,159.98	0.44%	0	$0.00
	KARPE MORTGAGE, INC	1	$326,845.30	0.68%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$587,145.14	1.22%	0	$0.00
	LANDMARK CREDIT UNION	1	$226,601.36	0.47%	0	$0.00
	M/I FINANCIAL, LLC	1	$321,141.45	0.67%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,835.46	0.44%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$388,350.53	0.81%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$649,353.22	1.35%	0	$0.00	
	MIDLAND STATES BANK	1	$178,470.99	0.37%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$309,523.80	0.64%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$298,366.87	0.62%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$197,255.97	0.41%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,171.30	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$373,851.93	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$325,226.82	0.68%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$208,285.39	0.43%	0	$0.00	
	NBKC BANK	1	$222,116.27	0.46%	0	$0.00	
	NUMERICA CREDIT UNION	1	$260,460.56	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$487,297.94	1.01%	0	$0.00	
	ON Q FINANCIAL, INC	1	$331,518.74	0.69%	0	$0.00	
	ORIGIN BANK	1	$367,530.62	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,578.07	0.61%	0	$0.00	
	PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	$287,000.51	0.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,800.66	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$641,942.29	1.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC 1086284	1	$246,287.04	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$422,124.36	0.88%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$203,381.42	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$217,855.16	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$273,822.85	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$216,907.97	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$369,287.49	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$293,611.48	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	1	$404,514.36	0.84%	0	$0.00	
	R P FUNDING INC	1	$202,277.22	0.42%	0	$0.00	
	RENASANT BANK	1	$269,808.41	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,616.07	0.39%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$179,922.44	0.37%	0	$0.00	
		1	$274,351.18	0.57%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.87%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$304,628.15	0.63%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$589,044.81	1.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$564,128.18	1.17%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$179,008.30	0.37%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$307,838.83	0.64%	0	$0.00
		SUMMIT FUNDING, INC	1	$232,107.53	0.48%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$376,485.70	0.78%	0	$0.00
		THE CITIZENS BANK OF COCHRAN	1	$227,356.40	0.47%	0	$0.00
		THE CITIZENS BANK OF LOGAN	1	$230,153.53	0.48%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$303,141.84	0.63%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$307,818.49	0.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,096,980.36	2.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$203,137.71	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$790,889.27	1.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$601,336.86	1.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$218,614.87	0.45%	0	$0.00
		UW CREDIT UNION	1	$333,291.40	0.69%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$369,382.20	0.77%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	$290,096.38	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$266,013.68	0.64%	0	$0.00
Total			**163**	**$48,094,771.15**	**100%**	**0**	**$0.00**
3138WJPM4		1ST FINANCIAL, INC, A CORPORATION	1	$415,741.91	1.28%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$309,313.96	0.95%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$214,444.08	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$262,803.38	0.81%	0	$0.00
			1	$342,962.14	1.05%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	ANGEL OAK HOME LOANS LLC	1	$203,384.52	0.62%	0	$0.00
	BANKING MORTGAGE SERVICES	1	$294,762.29	0.9%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	$312,076.29	0.96%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$413,975.94	1.27%	0	$0.00
	CENTENNIAL BANK	1	$348,309.85	1.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$735,233.11	2.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,951,274.71	9.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$226,330.08	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,161.98	0.58%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$215,690.28	0.66%	0	$0.00
	EVOLVE BANK & TRUST	1	$415,741.91	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$403,605.37	1.24%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$646,674.07	1.99%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,970,496.36	6.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$358,913.87	1.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$292,863.76	0.9%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$317,061.54	0.97%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$415,741.91	1.28%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$415,109.91	1.27%	0	$0.00
	FM HOME LOANS, LLC	1	$319,034.55	0.98%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$307,768.64	0.94%	0	$0.00
	HAMILTON GROUP FUNDING,INC. AFLORIDA CORPORATION	1	$191,919.22	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,362,542.21	4.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$210,861.90	0.65%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$232,810.91	0.71%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$179,456.93	0.55%	0	$0.00
	LOAN ONE A DIVISION OF	1	$203,397.97	0.62%	0	$0.00

	BENCHMARK BANK					
	LOAN SIMPLE, INC	1	$180,254.53	0.55%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$189,439.28	0.58%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$211,374.35	0.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,754,935.68	5.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$298,117.60	0.92%	0	$0.00
	NORTHPOINTE BANK	2	$705,536.67	2.17%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$298,539.57	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$210,541.35	0.65%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$255,244.50	0.78%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$205,504.85	0.63%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,753,986.83	5.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$299,693.08	0.92%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$899,451.16	2.76%	0	$0.00
	QUONTIC BANK	1	$333,481.58	1.02%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$215,403.77	0.66%	0	$0.00
	RESMAC INC	1	$213,122.60	0.65%	0	$0.00
	RESMAC, INC	1	$213,088.37	0.65%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$212,510.51	0.65%	0	$0.00
	SANTANDER BANK, N.A	1	$415,769.36	1.28%	0	$0.00
	SEACOAST NATIONAL BANK	1	$355,244.37	1.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$299,171.90	0.92%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$253,250.41	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,333,186.92	4.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,732,433.75	8.39%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$351,708.98	1.08%	0	$0.00
	VALLEY NATIONAL BANK	7	$2,068,735.40	6.35%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$415,848.94	1.28%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$222,445.94	0.69%	0	$0.00

Total			**112**	**$32,576,487.80**	**100%**	**0**	**$0.00**
3138WJPN2		1ST SECURITY BANK OF WASHINGTON	2	$693,363.34	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$375,000.00	0.28%	0	$0.00
		ALPINE BANK (27660)	5	$1,301,080.40	0.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	$400,000.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,201,359.03	0.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$220,167.74	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$2,134,726.90	1.62%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$565,000.00	0.43%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	2	$419,408.23	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$672,700.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$362,672.82	0.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,311.22	0.18%	0	$0.00
		APEX HOME LOANS INC., A CORPORATION	1	$288,574.24	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,409,987.08	1.07%	0	$0.00
		BANK OF ENGLAND	1	$232,149.82	0.18%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$223,677.26	0.17%	0	$0.00
		BAY EQUITY LLC	1	$200,709.88	0.15%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$377,500.00	0.29%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	$384,420.13	0.29%	0	$0.00
		BELLCO CREDIT UNION	1	$228,800.00	0.17%	0	$0.00
		BNC NATIONAL BANK - COR	2	$436,657.42	0.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$202,050.00	0.15%	0	$0.00
		BOFI FEDERAL BANK	1	$209,683.71	0.16%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$598,150.97	0.45%	0	$0.00
		BROKER SOLUTIONS INC	1	$225,000.00	0.17%	0	$0.00
			4	$1,380,123.00	1.05%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,552,087.00	1.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$239,000.00	0.18%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$219,675.90	0.17%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$779,000.00	0.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,777,815.05	2.1%	0	$0.00
	CASHCALL MORTGAGE	4	$1,191,685.79	0.9%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$220,182.30	0.17%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$677,000.00	0.51%	0	$0.00
	CENTURY LENDING COMPANY	2	$493,425.90	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$415,151.06	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$335,250.00	0.25%	0	$0.00
	CITY NATIONAL BANK	1	$334,527.98	0.25%	0	$0.00
	CMG MORTGAGE INC	1	$366,970.50	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,100,364.07	0.83%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$301,200.00	0.23%	0	$0.00
	COMMERCE BANK	1	$228,427.69	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	$336,503.53	0.25%	0	$0.00
	COMPASS HOME LOANS, LLC	2	$569,657.31	0.43%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$228,912.27	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,479.00	0.19%	0	$0.00
	CSTONE MORTGAGE ,INC,DBA	1	$388,375.73	0.29%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$409,813.67	0.31%	0	$0.00
	CSTONE MORTGAGE, INC	1	$400,341.10	0.3%	0	$0.00
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	$375,413.25	0.28%	0	$0.00
	DIME BANK	1	$204,381.51	0.15%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$292,500.00	0.22%	0	$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	$359,469.65	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$840,520.62	0.64%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$823,117.02	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$224,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$471,734.38	0.36%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$339,271.29	0.26%	0	$0.00	
	EQUITY LOANS LLC	1	$543,750.00	0.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$447,235.66	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$317,531.53	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$326,036.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$669,083.87	0.51%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$222,421.84	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,154,809.14	1.63%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$4,141,516.43	3.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$285,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$221,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$277,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$309,533.09	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$381,437.23	0.29%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,959.39	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$305,000.00	0.23%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,255,000.00	0.95%	0	$0.00	
	FULTON BANK, N.A	1	$247,500.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$262,500.00	0.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$307,500.00	0.23%	0	$0.00	
	GOOGAIN, INC - COR	3	$977,000.00	0.74%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$200,393.59	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$472,652.98	0.36%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$271,965.00	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI	1	$249,398.11	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$269,500.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$4,363,647.10	3.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,026,000.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$530,000.00	0.4%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$836,267.23	0.63%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$756,900.00	0.57%	0	$0.00	

	ILOAN MASTER	1	$209,683.71	0.16%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$768,000.00	0.58%	0	$0.00
	INTERCAP LENDING INC., A CORPORATIN	1	$235,000.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$363,750.00	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$307,500.00	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,528,800.00	1.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	$413,764.54	0.31%	0	$0.00
	LA PAZ MORTGAGE, INC - COR	2	$727,500.00	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	$2,473,781.83	1.87%	0	$0.00
	LANDMARK CREDIT UNION	1	$259,000.00	0.2%	0	$0.00
	LEADER BANK N.A	2	$682,710.23	0.52%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$340,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.28%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$339,487.91	0.26%	0	$0.00
	MARES MORTGAGE	1	$386,441.41	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$256,086.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$804,000.00	0.61%	0	$0.00
	MEETINGHOUSE BANK	1	$295,000.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$923,721.86	0.7%	0	$0.00
	METRO CREDIT UNION	1	$373,436.70	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$311,250.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,271,500.00	0.96%	0	$0.00
	MORTGAGE 4 U LLC	1	$242,000.00	0.18%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$199,718.20	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$261,750.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$353,500.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,299,934.38	0.98%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$326,000.00	0.25%	0	$0.00
	NBKC BANK	3	$1,038,850.00	0.79%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$204,600.00	0.15%	0	$0.00
		1	$222,671.47	0.17%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	$211,000.00	0.16%	0	$0.00
	NEXBANK SSB	3	$1,174,246.09	0.89%	0	$0.00
	NJ LENDERS CORP	1	$340,000.00	0.26%	0	$0.00
	NMSI, INC	3	$833,274.75	0.63%	0	$0.00
	NORTHPOINTE BANK	4	$1,249,162.14	0.95%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$564,650.00	0.43%	0	$0.00
	ON Q FINANCIAL, INC	2	$679,457.00	0.51%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$504,319.76	0.38%	0	$0.00
	ONEAZ CREDIT UNION	1	$222,750.00	0.17%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$460,493.20	0.35%	0	$0.00
	ONY GLO, INC. - COR	1	$205,190.48	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$238,000.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,370,200.00	1.04%	0	$0.00
	OREGONIANS CREDIT UNION	1	$214,676.17	0.16%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$259,500.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,697.43	0.16%	0	$0.00
	PARKSIDE LENDING LLC	18	$5,910,195.04	4.48%	0	$0.00
	PARKSIDE LENDING, LLC	1	$464,359.35	0.35%	0	$0.00
	PEOPLES BANK - BALLARD	3	$1,140,354.59	0.86%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$295,875.00	0.22%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$443,372.74	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	14	$4,813,000.00	3.65%	0	$0.00
	PEOPLES NATIONAL BANK	1	$377,881.50	0.29%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$286,500.00	0.22%	0	$0.00
	PERFORMANCE FINANCIAL, INC. - COR	1	$253,126.54	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	4	$1,226,690.02	0.93%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$482,684.14	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,295,680.70	1.74%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$771,188.78	0.58%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$617,195.00	0.47%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$354,273.24	0.27%	0	$0.00
	PRUDLER FUNDING - COR	1	$307,289.61	0.23%	0	$0.00
	RABOBANK, N.A	2	$468,449.23	0.35%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,913,750.00	1.45%	0	$0.00
	RENASANT BANK	1	$243,406.56	0.18%	0	$0.00
	RESMAC, INC	1	$207,686.71	0.16%	0	$0.00

	ROCKLAND TRUST COMPANY	1	$207,425.84	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	$220,333.23	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$199,698.77	0.15%	0	$0.00
	SALAL CREDIT UNION	1	$284,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,250.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	1	$216,886.02	0.16%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,358.76	0.17%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$257,619.91	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$511,775.00	0.39%	0	$0.00
	SHEA MORTGAGE INC	1	$409,845.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,525,177.17	6.46%	0	$0.00
	ST FIN CORP	1	$316,735.42	0.24%	0	$0.00
	ST.MARY'S BANK	1	$217,318.46	0.16%	0	$0.00
	STEARNS LENDING INC	1	$294,960.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	11	$3,283,881.73	2.49%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	$993,169.92	0.75%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$506,465.39	0.38%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$226,875.00	0.17%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$892,312.00	0.68%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$315,000.00	0.24%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$278,578.28	0.21%	0	$0.00
	TRAVIS CREDIT UNION	1	$233,200.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$294,000.00	0.22%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$208,965.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,000.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$300,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$232,500.00	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$221,665.63	0.17%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$243,500.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	4	$1,196,692.48	0.91%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$210,750.00	0.16%	0	$0.00
		1	$348,000.00	0.26%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$896,109.25	0.68%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$416,385.67	0.32%	0	$0.00
		WESTWOOD MORTGAGE, INC	1	$459,351.86	0.35%	0	$0.00
		WINTER HILL BANK, FSB	1	$202,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$575,906.86	0.44%	0	$0.00
		WMS SERIES LLC	2	$517,916.77	0.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$275,602.33	0.21%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$214,946.71	0.14%	0	$0.00
Total			**414**	**$132,038,737.42**	**100%**	**0**	**$0.00**
3138WJPP7		1ST PRIORITY MORTGAGE, INC	1	$161,161.90	0.14%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$349,484.38	0.31%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	2	$750,867.37	0.66%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.14%	0	$0.00
		ARK MORTGAGE, INC. - COR	2	$778,353.69	0.68%	0	$0.00
		ARK MORTGAGE, INC. A NEW JERSEY COR	1	$392,587.97	0.34%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	2	$792,547.85	0.69%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$269,185.41	0.24%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$278,176.63	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$3,076,550.91	2.69%	0	$0.00
		BANK OF ENGLAND	3	$1,177,385.67	1.03%	0	$0.00
		BERKSHIRE BANK	1	$283,581.61	0.25%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,756,640.08	1.54%	0	$0.00
		BOFI FEDERAL BANK	1	$449,351.63	0.39%	0	$0.00
		CLIFFCO, INC	1	$302,652.10	0.27%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$214,379.42	0.19%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$623,589.67	0.55%	0	$0.00
		DANNEMORA FEDERAL CREDIT UNION	1	$161,990.00	0.14%	0	$0.00

	EAST COAST CAPITAL CORP	3	$934,075.99	0.82%	0	$0.00
	EAST COAST CAPITAL CORP D	1	$222,664.13	0.2%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	$675,505.98	0.59%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$367,698.77	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$324,510.49	0.28%	0	$0.00
	EQUITY NOW INC	1	$174,400.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$557,207.67	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	$967,066.19	0.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$366,768.23	0.32%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,271,503.53	1.11%	0	$0.00
	FIRST CHOICE BANK	1	$504,400.00	0.44%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$2,402,876.00	2.1%	0	$0.00
	FIRSTBANK	1	$522,918.17	0.46%	0	$0.00
	FM HOME LOANS, LLC - COR	3	$1,167,995.40	1.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	$560,893.43	0.49%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	20	$7,678,397.64	6.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$650,279.60	0.57%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$520,282.99	0.46%	0	$0.00
	HANOVER COMMUNITY BANK	1	$493,506.58	0.43%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$635,591.26	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,426,430.58	4.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,013,515.73	0.89%	0	$0.00
	HOMESTEAD FUNDING CORP	14	$3,510,244.13	3.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$238,000.00	0.21%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$224,810.89	0.2%	0	$0.00
	JET DIRECT FUNDING CORP. (13745)	1	$274,749.00	0.24%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	2	$703,750.75	0.62%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,001,959.94	0.88%	0	$0.00
	LIVE WELL FINANCIAL	1	$411,642.67	0.36%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,286,300.00	1.13%	0	$0.00

	MID-HUDSON VALLEY FCU	2	$408,257.36	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP	18	$6,427,624.15	5.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$545,013.40	0.48%	0	$0.00
	NASSAU EDUCATORS FCU	1	$415,373.44	0.36%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$219,200.00	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$805,000.00	0.7%	0	$0.00
	NJ LENDERS CORP	4	$1,459,498.15	1.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,542,558.41	1.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,556,916.23	1.36%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,336,864.75	2.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,361,971.54	1.19%	0	$0.00
	POLISH & SLAVIC FCU	1	$317,148.49	0.28%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$395,802.25	0.35%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$235,644.55	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	14	$5,133,122.66	4.5%	0	$0.00
	RESMAC INC	5	$1,373,809.15	1.2%	0	$0.00
	RESMAC, INC	5	$1,532,760.73	1.34%	0	$0.00
	SANTANDER BANK, N.A	19	$6,592,270.04	5.77%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$677,750.00	0.59%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	$1,121,849.48	0.98%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$180,684.00	0.16%	0	$0.00
	TD BANK, N.A	5	$1,607,995.70	1.41%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	10	$3,162,379.13	2.77%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$248,449.44	0.22%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	$412,377.96	0.36%	0	$0.00
	THOROUGHBRED MORTGAGE	9	$2,691,033.66	2.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	$5,040,505.53	4.41%	0	$0.00
	ULSTER SAVINGS BANK	3	$755,295.95	0.66%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$900,378.48	0.79%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$515,904.13	0.45%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$156,090.63	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$3,049,691.77	2.67%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$301,216.62	0.26%	0	$0.00
	VALLEY NATIONAL BANK	31	$8,705,958.74	7.62%	0	$0.00

		VANGUARD FUNDING LLC	4	$1,383,927.00	1.21%	0	$0.00
		VANGUARD FUNDING LLC - COR	7	$2,345,881.14	2.05%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$916,111.07	0.82%	0	$0.00
Total			**347**	**$114,184,747.76**	**100%**	**0**	**$0.00**
3138WJPQ5		BANCO POPULAR DE PUERTO RICO	2	$255,784.40	3.52%	0	$0.00
		BANCO SANTANDER PR	9	$1,259,113.50	17.33%	0	$0.00
		FIRST BANK PUERTO RICO	10	$1,867,433.88	25.7%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	3	$453,455.19	6.24%	0	$0.00
		ORIENTAL BANK	4	$661,310.35	9.1%	0	$0.00
		SCOTIABANK DE PUERTO RICO	7	$1,351,770.89	18.61%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$851,458.18	11.72%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$398,788.38	5.49%	0	$0.00
		THE LENDING CENTER CORP	1	$165,999.60	2.29%	0	$0.00
Total			**44**	**$7,265,114.37**	**100%**	**0**	**$0.00**
3138WJPR3		ACADEMY MORTGAGE CORPORATION	1	$207,057.22	0.6%	0	$0.00
		ACOPIA, LLC	1	$187,445.17	0.54%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$351,654.84	1.01%	0	$0.00
		AFFILIATED BANK	1	$301,059.18	0.87%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$270,979.98	0.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,521.41	0.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,238.15	0.79%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$415,769.36	1.2%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	3	$713,042.23	2.06%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$308,565.02	0.89%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$414,107.01	1.19%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$233,834.38	0.67%	0	$0.00
		BAXTER CREDIT UNION	1	$391,216.11	1.13%	0	$0.00
		BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$271,895.21	0.78%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$408,540.69	1.18%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,454,747.90	4.2%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$264,217.94	0.76%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$547,452.30	1.58%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$515,667.92	1.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$920,654.79	2.66%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$279,202.14	0.81%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,785.62	1.2%	0	$0.00	
	EFINITY FINANCIAL INC	1	$319,454.44	0.92%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$246,530.70	0.71%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$192,622.94	0.56%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P	1	$198,751.00	0.57%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$300,498.16	0.87%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$292,365.26	0.84%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$259,215.58	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$414,584.68	1.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$183,438.82	0.53%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$359,006.28	1.04%	0	$0.00	
	FIRST STATE BANK	1	$408,889.72	1.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$271,296.98	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$510,270.30	1.47%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$415,822.88	1.2%	0	$0.00	
	GREATWALL, INC	1	$287,131.10	0.83%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$309,783.06	0.89%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$695,319.31	2.01%	0	$0.00	
	HAPPY STATE BANK	1	$216,594.55	0.62%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$480,737.90	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$304,432.20	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$315,849.98	0.91%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$328,530.82	0.95%	0	$0.00	
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	$223,324.19	0.64%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$214,572.67	0.62%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$820,388.11	2.37%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$243,913.70	0.7%	0	$0.00	
	LEGEND BANK, N.A	1	$247,299.94	0.71%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$223,324.19	0.64%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$298,833.76	0.86%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$415,109.90	1.2%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$1,245,696.26	3.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$403,204.27	1.16%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$303,160.85	0.87%	0	$0.00	
	NBKC BANK	1	$204,978.66	0.59%	0	$0.00	
	NEXBANK SSB	1	$227,312.13	0.66%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$276,627.52	0.8%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$866,926.10	2.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,170.43	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$291,842.12	0.84%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$201,416.93	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$212,521.44	0.61%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$394,528.64	1.14%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$202,782.71	0.59%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$209,156.92	0.6%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$325,415.24	0.94%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	22	$4,912,152.73	14.17%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$224,321.18	0.65%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$359,151.70	1.04%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$315,046.61	0.91%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$249,294.30	0.72%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$236,873.52	0.68%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$350,339.82	1.01%	0	$0.00	

		TEXAS LOAN STAR, INC	2	$443,075.70	1.28%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$255,293.35	0.74%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$328,029.07	0.95%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$245,230.33	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$981,009.38	2.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$251,239.71	0.72%	0	$0.00
		WALLICK AND VOLK, INC	1	$238,959.14	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$269,491.95	0.8%	0	$0.00
Total			**126**	**$34,658,796.40**	**100%**	**0**	**$0.00**
3138WJPS1		ACADEMY MORTGAGE CORPORATION	27	$7,467,146.83	5.25%	0	$0.00
		ACADEMY MORTGAGE CORPORPATION	1	$267,375.39	0.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$312,128.99	0.22%	0	$0.00
		ACHIEVA CREDIT UNION	1	$176,939.81	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$406,601.56	0.29%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$259,482.84	0.18%	0	$0.00
		ALTERRA HOME LOANS	1	$241,923.68	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$450,260.28	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$389,502.63	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$674,427.72	0.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$487,350.00	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$469,821.35	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$218,205.67	0.15%	0	$0.00
		AMERIS BANK	1	$375,250.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$609,655.00	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$452,794.61	0.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$296,400.00	0.21%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$432,523.00	0.3%	0	$0.00

	AXIOM FINANCIAL	2	$402,409.76	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,258,477.20	0.89%	0	$0.00	
	BANK OF ENGLAND	1	$239,875.00	0.17%	0	$0.00	
	BANK OF UTAH	3	$637,435.69	0.45%	0	$0.00	
	BANKERS TRUST COMPANY	1	$298,623.76	0.21%	0	$0.00	
	BANNER BANK	1	$217,938.20	0.15%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$343,514.05	0.24%	0	$0.00	
	BAY EQUITY LLC	12	$3,631,431.09	2.55%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$324,481.78	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$619,472.90	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,919,731.28	1.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,241,059.65	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$205,200.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$232,586.52	0.16%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$277,412.48	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$542,673.44	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$355,713.96	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$613,236.65	0.43%	0	$0.00	
	CATALYST LENDING, INC	1	$227,348.52	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$300,260.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$211,460.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$218,005.85	0.15%	0	$0.00	
	CITY LENDING INC	1	$313,087.16	0.22%	0	$0.00	
	CITYWIDE HOME LOANS	7	$1,618,788.06	1.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,133,328.53	1.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,619,797.85	1.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	5	$1,120,102.43	0.79%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$226,391.11	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$609,775.95	0.43%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$298,846.90	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,654,984.93	1.16%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$355,770.13	0.25%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$573,993.14	0.4%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$208,689.17	0.15%	0	$0.00
	DSLD MORTGAGE, LLC	1	$265,905.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,206,618.31	0.85%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$182,400.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$242,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$502,981.51	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$274,068.33	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,449,107.21	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,362,265.06	3.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$389,500.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$417,000.00	0.29%	0	$0.00
	FARIWAY INDEPENDENT MORTGAGE CORP	1	$264,111.27	0.19%	0	$0.00
	FBC MORTGAGE, LLC	2	$504,034.16	0.35%	0	$0.00
	FBT MORTGAGE, LLC	1	$364,485.48	0.26%	0	$0.00
	FINANCE OF AMERICA LLC	10	$3,271,518.19	2.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$348,650.00	0.25%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$395,165.60	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,054.62	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$469,000.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$414,219.02	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$261,250.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$213,125.31	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,055.40	0.31%	0	$0.00
	FIRSTBANK	1	$310,491.47	0.22%	0	$0.00
	FIRSTRUST BANK	1	$313,185.63	0.22%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$343,461.77	0.24%	0	$0.00
	FRONTIER COMMUNTIES MORTGAGE, INC	1	$274,739.48	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$521,298.00	0.37%	0	$0.00
		1	$539,779.63	0.38%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GMFS, LLC	2	$566,363.66	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$365,257.32	0.26%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$212,752.80	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$261,250.00	0.18%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	3	$653,016.11	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$266,855.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,910,207.87	1.34%	0	$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	$256,719.11	0.18%	0	$0.00
	HIGHTECHLENDING, INC	2	$603,588.29	0.42%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$174,657.18	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,048,889.29	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,636,232.33	1.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,602,053.39	1.83%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$255,543.04	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$208,050.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	$197,252.94	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$280,453.53	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$178,945.59	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$473,841.51	0.33%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$247,000.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,583.33	0.12%	0	$0.00
	ICON CREDIT UNION	1	$185,084.19	0.13%	0	$0.00
	INDEPENDENT BANK	1	$272,290.95	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$412,804.85	0.29%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$382,685.68	0.27%	0	$0.00

	KAYE FINANCIAL CORPORATION	2	$510,109.43	0.36%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	18	$3,732,416.51	2.63%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$312,075.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$305,487.95	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$378,879.65	0.27%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$227,362.03	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$299,005.61	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$284,616.10	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$179,943.53	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$570,950.00	0.4%	0	$0.00	
	METRO BANK	1	$237,180.09	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$365,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$762,394.63	0.54%	0	$0.00	
	MIDLAND STATES BANK	3	$815,905.56	0.57%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$210,720.40	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$291,314.23	0.2%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$413,423.38	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$271,600.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$247,985.50	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$886,019.53	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$913,169.48	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,683,050.00	1.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$843,808.91	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$299,250.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$379,905.00	0.27%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$265,649.72	0.19%	0	$0.00	
	NORTHPOINTE BANK	2	$509,472.62	0.36%	0	$0.00	
	NP, INC. - COR	1	$405,465.36	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$885,308.94	0.62%	0	$0.00	
	ONY GLOW INC	1	$357,709.35	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$312,527.18	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$612,250.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$408,500.00	0.29%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$384,231.73	0.27%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,257,072.66	1.59%	0	$0.00
	PENTAGON FEDERAL C.U	1	$167,045.26	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$492,037.10	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,666,117.63	1.17%	0	$0.00
	PEOPLES NATIONAL BANK	3	$707,216.53	0.5%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,949.28	0.16%	0	$0.00
	PIONEER BANK	1	$338,218.80	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$188,643.41	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$918,259.97	0.65%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,977,285.79	1.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$939,561.24	0.66%	0	$0.00
	POSITION ONE MORTGAGE INC - COR	1	$300,744.34	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$924,443.91	0.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$991,834.11	0.7%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$2,674,508.85	1.88%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$254,739.10	0.18%	0	$0.00
	RANLIFE, INC	3	$919,640.00	0.65%	0	$0.00
	RELIANCE BANK	1	$413,250.00	0.29%	0	$0.00
	RESIDENTIAL BANCORP	1	$252,103.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$805,753.00	0.57%	0	$0.00
	RESMAC INC	1	$175,523.76	0.12%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$363,542.84	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,921,423.90	1.35%	0	$0.00
	RUSTY ROSE INC - COR	1	$247,000.00	0.17%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$590,283.95	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,637,295.18	2.56%	0	$0.00
	SENTE MORTGAGE, INC	1	$356,250.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,392,589.94	1.68%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$519,287.43	0.37%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$340,142.00	0.24%	0	$0.00
	STEARNS LENDING, LLC	20	$6,259,105.04	4.4%	0	$0.00
		1	$174,797.88	0.12%	0	$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	$357,931.36	0.25%	0	$0.00
	SUNRISE BANKS, N.A	1	$218,844.25	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$899,976.03	0.63%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$231,232.01	0.16%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$577,673.72	0.41%	0	$0.00
	TALMER BANK AND TRUST	1	$294,120.91	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$209,000.00	0.15%	0	$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$255,807.72	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$599,227.66	0.42%	0	$0.00
	THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$445,912.03	0.31%	0	$0.00
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	$241,836.12	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$502,303.24	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$263,142.83	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,797.87	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,214,408.67	0.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$270,883.34	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$295,450.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$832,569.46	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,242,879.65	1.58%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$497,344.21	0.35%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$203,340.92	0.14%	0	$0.00
	VALLEY WEST MORTGAGE	1	$251,418.48	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$179,938.42	0.13%	0	$0.00

		VERITAS FUNDING, LLC ISAOA	4	$782,946.13	0.55%	0	$0.00
		WALLICK AND VOLK, INC	1	$218,500.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$527,451.69	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	3	$802,077.90	0.56%	0	$0.00
		WESTERRA CREDIT UNION	1	$303,900.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$243,200.00	0.17%	0	$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$237,022.92	0.2%	0	$0.00
Total			**498**	**$142,176,531.77**	**100%**	**0**	**$0.00**
3138WJPT9		1ST FINANCIAL, INC	1	$231,387.83	4.2%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$314,368.30	5.71%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$585,397.84	10.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$314,363.53	5.71%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$526,260.43	9.56%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$540,736.42	9.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$275,491.72	5%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$392,000.00	7.12%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$304,000.00	5.52%	0	$0.00
		M/I FINANCIAL, LLC - TAMPA	1	$415,924.37	7.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$415,924.39	7.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$228,894.44	4.16%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$341,761.38	6.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,536.47	6.38%	0	$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	$268,929.35	4.88%	0	$0.00
Total			**17**	**$5,506,976.47**	**100%**	**0**	**$0.00**
3138WJPU6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$417,000.00	1.2%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$841,871.03	2.42%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CO	1	$623,183.29	1.79%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$532,376.39	1.53%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$351,515.04	1.01%	0	$0.00

	LOAN					
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$408,500.00	1.17%	0	$0.00
	CAPITAL ONE, N.A	1	$385,060.48	1.11%	0	$0.00
	EAST COAST CAPITAL CORP	1	$326,359.80	0.94%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$351,525.85	1.01%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	1.43%	0	$0.00
	FM HOME LOANS, LLC	1	$187,241.67	0.54%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$485,694.41	1.4%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,633,437.74	4.69%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$656,290.89	1.89%	0	$0.00
	HANOVER COMMUNITY BANK	3	$1,317,411.12	3.78%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$533,114.50	1.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$689,557.01	1.98%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$160,000.00	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$620,199.49	1.78%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$321,725.77	0.92%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$355,039.17	1.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$203,000.00	0.58%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$865,324.91	2.49%	0	$0.00
	LUXURY MORTGAGE CORP	1	$153,048.85	0.44%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$161,037.66	0.46%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$516,000.00	1.48%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$524,276.69	1.51%	0	$0.00
	MGN FUNDING CORPORATION	2	$608,206.30	1.75%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$1,208,237.58	3.47%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$498,420.38	1.43%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$415,899.68	1.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$401,352.00	1.15%	0	$0.00
	PEOLES BANK, A KANSAS CORPORATION	1	$328,691.42	0.94%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$3,117,878.41	8.96%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,143,963.57	6.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,760,182.92	5.06%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	3	$905,817.73	2.6%	0	$0.00	
		RESMAC INC	2	$913,750.00	2.62%	0	$0.00	
		RESMAC, INC	5	$1,838,380.67	5.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$498,750.00	1.43%	0	$0.00	
		SANTANDER BANK, N.A	1	$130,887.68	0.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$396,365.37	1.14%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$432,837.99	1.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$1,048,738.37	3.01%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$644,469.35	1.85%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$312,000.00	0.9%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$351,000.00	1.01%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$385,287.49	1.11%	0	$0.00	
		US MORTGAGE CORPORATION	1	$209,710.68	0.6%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$399,036.27	1.15%	0	$0.00	
		VANGUARD FUNDING	1	$217,207.02	0.62%	0	$0.00	
		VANGUARD FUNDING LLC	2	$519,500.00	1.49%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,874.53	1.19%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$436,395.07	1.25%	0	$0.00	
		Unavailable	1	$157,500.00	0.46%	0	$0.00	
Total			**101**	**$34,815,132.24**	**100%**	**0**	**$0.00**	
3138WJPV4		1ST CAPITAL MORTGAGE LLC	1	$203,746.70	1.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,703.38	1.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$209,000.00	1.51%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$221,955.52	1.6%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$596,600.00	4.31%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,050.00	1.5%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$261,577.97	1.89%	0	$0.00	
		CASHCALL MORTGAGE	1	$343,400.00	2.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$208,473.06	1.5%	0	$0.00	
		CMG MORTGAGE, INC	1	$379,905.00	2.74%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$918,448.11	6.63%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$253,660.14	1.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,689.63	2.76%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P	1	$279,897.40	2.02%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$224,500.43	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$733,964.26	5.3%	0	$0.00	
	FBT MORTGAGE, LLC	1	$234,707.22	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$208,737.05	1.51%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$257,274.70	1.86%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$213,223.29	1.54%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$222,215.54	1.6%	0	$0.00	
	GREENWAY FUNDING GROUP, INC. - COR	1	$227,375.27	1.64%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$264,396.87	1.91%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$385,524.86	2.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$353,604.56	2.55%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$401,002.57	2.89%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$387,012.47	2.79%	0	$0.00	
	MIDLAND STATES BANK	1	$206,477.58	1.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,131.40	1.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$246,689.24	1.78%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$268,027.90	1.93%	0	$0.00	
	NORTHPOINTE BANK	1	$215,106.29	1.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$216,327.48	1.56%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	$207,068.49	1.49%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$585,766.79	4.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$226,891.49	1.64%	0	$0.00	
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$330,816.71	2.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,102,672.61	7.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$415,972.44	3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$217,550.00	1.57%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MI	1	$412,208.08	2.97%	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	1	$206,585.32	1.51%	0	$0.00
Total			**49**	**$13,855,937.82**	**100%**	**0**	**$0.00**
3138WJPW2		ASSOCIATED MORTGAGE BANKERS, INC	1	$321,594.88	3.83%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$533,193.59	6.36%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	2	$843,878.81	10.06%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$123,750.00	1.48%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$409,484.17	4.88%	0	$0.00
		JET DIRECT FUNDING CORP. (13745)	1	$115,305.05	1.37%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$279,294.04	3.33%	0	$0.00
		PLAZA HOME MORTGAGE	2	$530,900.00	6.33%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$777,131.15	9.27%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$403,982.96	4.82%	0	$0.00
		TD BANK, N.A	1	$118,850.28	1.42%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$523,676.32	6.24%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$255,178.54	3.04%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$390,000.00	4.65%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$705,500.00	8.41%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	7	$1,556,021.76	18.55%	0	$0.00
		VANGUARD FUNDING LLC	1	$250,000.00	2.98%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$249,685.46	2.98%	0	$0.00
Total			**29**	**$8,387,427.01**	**100%**	**0**	**$0.00**
3138WJPX0		360 MORTGAGE GROUP, LLC	1	$182,088.14	0.28%	0	$0.00
		AB&T NATIONAL BANK	1	$394,118.94	0.6%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.15%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,415.63	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,950.46	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$398,869.81	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$518,365.89	0.79%	0	$0.00
		AMERICAN BANK CENTER	2	$149,816.41	0.23%	0	$0.00
		AMERICAN BANK, N.A	3	$304,717.90	0.46%	0	$0.00
			6	$1,525,137.93	2.33%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FIRST C.U	6	$1,092,244.79	1.67%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$350,000.00	0.53%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.35%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$310,716.22	0.47%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC., A LIM	1	$223,358.30	0.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$486,897.93	0.74%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,747,794.54	2.67%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,838,922.05	2.8%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA VORPORATION	1	$171,737.72	0.26%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$155,691.81	0.24%	0	$0.00
	AMRES CORPORATION	1	$314,279.82	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,996.63	0.46%	0	$0.00
	AUBURNBANK	1	$43,371.22	0.07%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$315,565.91	0.48%	0	$0.00
	BANK FIRST NATIONAL	6	$618,379.05	0.94%	0	$0.00
	BANK INDEPEPNDENT	1	$170,736.89	0.26%	0	$0.00
	BANK OF SPRINGFIELD	3	$268,337.09	0.41%	0	$0.00
	BAXTER CREDIT UNION	1	$168,759.61	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$516,516.58	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$340,000.00	0.52%	0	$0.00
	CASHCALL MORTGAGE	3	$755,192.94	1.15%	0	$0.00
	CENTRAL BANK	1	$320,300.00	0.49%	0	$0.00
	CITIZENS BANK	1	$180,000.00	0.27%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$377,227.35	0.58%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$122,990.13	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$60,000.00	0.09%	0	$0.00

	CLEAR MOUNTAIN BANK	1	$320,000.00	0.49%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$54,498.69	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$322,613.31	0.49%	0	$0.00
	COMMUNITY CREDIT UNION	1	$267,037.26	0.41%	0	$0.00
	COMMUNITY STATE BANK	1	$155,000.00	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,679.69	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$234,730.64	0.36%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$82,000.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	1	$21,130.85	0.03%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$244,000.00	0.37%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$74,452.76	0.11%	0	$0.00
	DEAN COOPERATIVE BANK	1	$246,000.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$475,879.46	0.73%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$83,742.26	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$158,471.25	0.24%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$496,371.85	0.76%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$413,868.75	0.63%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$151,534.28	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$211,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$423,718.19	0.65%	0	$0.00
	FINANCE OF AMERICA LLC	1	$198,540.71	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$322,613.30	0.49%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	3	$169,516.49	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	2	$159,486.23	0.24%	0	$0.00
	FIRST BANK RICHMOND NA	2	$99,234.23	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,134.14	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,800.00	0.22%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$287,884.03	0.44%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$115,153.61	0.18%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$120,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,750.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,607.34	0.19%	0	$0.00
		1	$158,238.45	0.24%	0	$0.00

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,500.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$104,228.92	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$51,121.80	0.08%	0	$0.00
	FIRSTBANK	1	$47,324.19	0.07%	0	$0.00
	FIRSTRUST BANK	1	$162,803.38	0.25%	0	$0.00
	FIVE STAR CREDIT UNION	1	$144,813.08	0.22%	0	$0.00
	FRANDSEM BANK & TRUST	1	$99,265.63	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$145,000.00	0.22%	0	$0.00
	GECU	2	$199,534.81	0.3%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$407,852.18	0.62%	0	$0.00
	GOOGAIN, INC.., A CORPORATION	1	$407,008.46	0.62%	0	$0.00
	GRAND SAVINGS BANK	1	$150,883.77	0.23%	0	$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$127,463.14	0.19%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$193,577.19	0.3%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$408,971.03	0.62%	0	$0.00
	HICKORY POINT BANK & TRUST	4	$507,266.32	0.77%	0	$0.00
	HOLYOKE CREDIT UNION	1	$119,124.43	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$147,361.74	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$755,511.92	1.15%	0	$0.00
	HOMETOWN BANK	1	$118,461.63	0.18%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$91,324.39	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$109,197.40	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,300.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,942.51	0.22%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	6	$1,983,559.27	3.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$699,054.84	1.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$162,750.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$68,540.30	0.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$398,584.38	0.61%	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$64,519.45	0.1%	0	$0.00
	MARINE BANK	5	$512,741.81	0.78%	0	$0.00
	MERCANTILE BANK	5	$446,327.86	0.68%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$326,135.55	0.5%	0	$0.00

	MERCHANTS NATIONAL BANK	1	$69,783.74	0.11%	0	$0.00
	METRO CREDIT UNION	1	$119,118.76	0.18%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$116,119.77	0.18%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$113,168.21	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	$404,010.37	0.62%	0	$0.00
	MIDWESTONE BANK	2	$200,652.72	0.31%	0	$0.00
	MISSOURI CREDIT UNION	1	$119,515.82	0.18%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	$1,320,985.70	2.01%	0	$0.00
	MORTGAGENETWORK	2	$403,755.07	0.62%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$85,000.00	0.13%	0	$0.00
	NBKC BANK	1	$397,000.00	0.61%	0	$0.00
	NMSI INC	1	$205,393.17	0.31%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$138,978.50	0.21%	0	$0.00
	NORWOOD BANK	1	$159,000.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	1	$148,898.45	0.23%	0	$0.00
	OAK BANK	1	$49,064.38	0.07%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$337,519.21	0.51%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$94,297.85	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$317,825.01	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$474,221.57	0.72%	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$166,935.05	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	21	$3,002,139.15	4.58%	0	$0.00
	PEOPLES BANK	1	$54,596.10	0.08%	0	$0.00
	PEOPLES TRUST COMPANY	1	$64,525.73	0.1%	0	$0.00
	PINNACLE BANK	1	$143,942.02	0.22%	0	$0.00
	PORT WASHINGTON STATE BANK	5	$651,235.54	0.99%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$140,247.53	0.21%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$369,486.50	0.56%	0	$0.00
	PRIMEBANK	1	$75,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$275,945.28	0.42%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$228,321.82	0.35%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$274,875.00	0.42%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$58,566.73	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,400.00	0.2%	0	$0.00
	RIVER VALLEY BANK	2	$128,501.54	0.2%	0	$0.00

	ROYAL CREDIT UNION	15	$1,556,494.78	2.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,584.49	0.29%	0	$0.00	
	SANTANDER BANK, N.A	22	$4,380,798.32	6.68%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$333,650.10	0.51%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$58,122.80	0.09%	0	$0.00	
	SECURITY SAVINGS BANK	1	$102,164.85	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$328,925.04	0.5%	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,264,533.74	1.93%	0	$0.00	
	SPC CREDIT UNION	1	$79,408.71	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$307,250.00	0.47%	0	$0.00	
	ST.MARY'S BANK	3	$430,888.12	0.66%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$659,767.39	1.01%	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$427,700.00	0.65%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$49,628.06	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	22	$3,255,179.12	4.97%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$115,470.66	0.18%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$68,852.95	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$177,029.37	0.27%	0	$0.00	
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$89,343.32	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$173,000.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,008,764.39	3.06%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$115,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$215,588.29	0.33%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$282,000.00	0.43%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$484,449.23	0.74%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$344,931.52	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	3	$183,450.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$44,671.66	0.07%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$105,717.90	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$748,711.05	1.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,529.97	0.25%	0	$0.00	

		UW CREDIT UNION	9	$1,323,794.80	2.02%	0	$0.00
		VALLEY NATIONAL BANK	1	$107,161.28	0.16%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,233.95	0.36%	0	$0.00
		VISION BANK	1	$78,522.85	0.12%	0	$0.00
		WEBSTER BANK, N.A	7	$1,436,646.50	2.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$155,841.35	0.24%	0	$0.00
		WELLS FEDERAL BANK	1	$160,449.28	0.24%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$195,584.62	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$91,125.85	0.15%	0	$0.00
Total			**397**	**$65,560,229.44**	**100%**	**0**	**$0.00**
3138WJPY8		1ST UNITED BANK	1	$120,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$574,220.00	0.61%	0	$0.00
		ACOPIA HOME LOANS	1	$158,840.09	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$146,500.00	0.15%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$510,000.00	0.54%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$45,336.56	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$273,500.00	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$178,703.52	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	3	$246,592.01	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$138,770.55	0.15%	0	$0.00
		AMERICAN BANK & TRUST	1	$265,000.00	0.28%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$123,850.00	0.13%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$223,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,586,834.32	1.67%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED LIAB	1	$212,056.96	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$370,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$188,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.21%	0	$0.00

	AMERICASH A CORPORATION	1	$127,166.25	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$318,839.37	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$156,861.98	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$284,919.41	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$841,511.11	0.89%	0	$0.00	
	ANSTAFF BANK	1	$50,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$212,400.00	0.22%	0	$0.00	
	ARVEST BANK	1	$103,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$268,708.79	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,204.00	0.06%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$273,384.65	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	2	$332,000.00	0.35%	0	$0.00	
	BANK OF SULLIVAN	1	$55,000.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	1	$106,400.00	0.11%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$360,000.00	0.38%	0	$0.00	
	BAY EQUITY LLC	1	$172,000.00	0.18%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$173,800.00	0.18%	0	$0.00	
	BELL BANK	4	$828,400.00	0.87%	0	$0.00	
	BELLCO CREDIT UNION	2	$195,266.31	0.21%	0	$0.00	
	BLACKHAWK BANK	1	$96,500.00	0.1%	0	$0.00	
	BLOOMBANK	1	$45,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$163,309.37	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$449,700.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$467,184.58	0.49%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$248,187.64	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$954,800.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,912.58	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.11%	0	$0.00	
	BURLING BANK	1	$246,981.08	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$3,699,094.64	3.9%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$506,750.00	0.53%	0	$0.00
	CARROLLTON BANK	2	$283,500.00	0.3%	0	$0.00
	CASHCALL MORTGAGE	3	$813,000.00	0.86%	0	$0.00
	CBC NATIONAL BANK	2	$560,000.00	0.59%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$53,625.45	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$50,632.67	0.05%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$66,523.65	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$178,703.52	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$137,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$54,601.28	0.06%	0	$0.00
	CENTRUE BANK	1	$59,500.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	4	$652,996.05	0.69%	0	$0.00
	CHEMICAL BANK	1	$94,315.74	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$124,250.00	0.13%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$71,000.00	0.07%	0	$0.00
	CITIZENS BANK OF MORGANTOWN	1	$163,000.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	3	$599,350.00	0.63%	0	$0.00
	CITIZENS NATIONAL BANK	1	$71,484.76	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$879,455.80	0.93%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$557,800.00	0.59%	0	$0.00
	COLUMBIA CREDIT UNION	2	$217,483.37	0.23%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.11%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$144,950.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$60,566.30	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$125,900.00	0.13%	0	$0.00
	CREDIT UNION PLUS	1	$45,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.39%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$51,625.46	0.05%	0	$0.00
	DEERWOOD BANK	1	$55,097.66	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$736,827.15	0.78%	0	$0.00
	DIME BANK	1	$25,000.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$386,400.00	0.41%	0	$0.00
		1	$87,000.00	0.09%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPONT COMMUNITY CREDIT UNION	1	$65,000.00	0.07%	0	$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$138,200.00	0.15%	0	$0.00
	ENTEGRA BANK	1	$53,611.06	0.06%	0	$0.00
	EPHRATA NATIONAL BANK	1	$106,500.00	0.11%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$808,119.03	0.85%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$275,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,856,537.95	1.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$262,110.80	0.28%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORAITON	1	$144,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$65,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$148,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$592,725.17	0.62%	0	$0.00
	FC LENDING, LTD	1	$220,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$578,512.06	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	3	$512,013.24	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$362,567.09	0.38%	0	$0.00
	FIRST BANK & TRUST	1	$160,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,100.00	0.21%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$138,000.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$424,212.82	0.45%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$80,193.04	0.08%	0	$0.00
	FIRST INTERSTATE BANK	3	$340,400.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	2	$373,750.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$218,750.00	0.23%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$167,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$83,391.05	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$501,189.53	0.53%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$422,908.29	0.45%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.16%	0	$0.00

	FIRST NIAGARA BANK, N.A	13	$1,747,939.24	1.84%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$341,225.43	0.36%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,110.53	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$333,000.00	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$216,029.43	0.23%	0	$0.00
	FIRSTRUST BANK	2	$407,035.82	0.43%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$65,000.00	0.07%	0	$0.00
	FIVE STAR CREDIT UNION	1	$51,950.64	0.05%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$271,000.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION	1	$152,200.00	0.16%	0	$0.00
	FNB BANK, N.A	2	$197,725.00	0.21%	0	$0.00
	FORUM CREDIT UNION	2	$155,887.43	0.16%	0	$0.00
	FOX RIVER STATE BANK	2	$425,300.00	0.45%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$100,000.00	0.11%	0	$0.00
	FRB FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$134,000.00	0.14%	0	$0.00
	FULTON BANK, N.A	4	$665,020.00	0.7%	0	$0.00
	GECU	1	$155,800.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$95,000.00	0.1%	0	$0.00
	GERSHMAN MORTGAGE	1	$147,800.00	0.16%	0	$0.00
	GMFS, LLC	1	$68,000.00	0.07%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$620,469.10	0.65%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$389,950.00	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$106,850.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$421,500.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,427,429.34	1.5%	0	$0.00
	HERSHEY STATE BANK	1	$35,000.00	0.04%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$345,210.87	0.36%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$140,000.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$704,042.00	0.74%	0	$0.00
	HOME STATE BANK, N.A	1	$156,300.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,700.00	0.17%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$88,496.80	0.09%	0	$0.00
		1	$193,586.36	0.2%	0	$0.00

	HOMELAND FEDERAL SAVING BANK, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,500.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$262,000.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$201,000.00	0.21%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$241,878.95	0.25%	0	$0.00
	HORIZON BANK, N.A	3	$500,700.00	0.53%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$254,780.10	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$177,000.00	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	1	$177,000.00	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$305,081.14	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,500.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$884,645.91	0.93%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$742,369.00	0.78%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING	1	$312,000.00	0.33%	0	$0.00
	KARPE MORTGAGE, INC	1	$117,640.94	0.12%	0	$0.00
	KENTLAND BANK	1	$39,829.44	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	21	$2,217,616.81	2.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$182,395.02	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$348,700.00	0.37%	0	$0.00
	LAPFCU	1	$270,000.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$68,181.18	0.07%	0	$0.00
	LEGENDS BANK	1	$89,000.00	0.09%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$460,511.73	0.49%	0	$0.00
	MACHIAS SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$263,000.00	0.28%	0	$0.00
	MARINE BANK	1	$145,600.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$256,250.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$851,530.18	0.9%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	2	$99,500.00	0.1%	0	$0.00

	FEDERAL CRED					
	MID AMERICA MORTGAGE, INC	1	$116,000.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$184,000.00	0.19%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,731.35	0.18%	0	$0.00
	MIDFIRST BANK	1	$62,546.24	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$247,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$165,000.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINIOS	1	$18,000.00	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$131,900.00	0.14%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$42,000.00	0.04%	0	$0.00
	MORTGAGE CENTER LLC	1	$103,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$420,000.00	0.44%	0	$0.00
	MORTGAGENETWORK	2	$570,000.00	0.6%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.21%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$264,000.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	5	$957,100.00	1.01%	0	$0.00
	MYCUMORTGAGE, LLC	1	$35,744.05	0.04%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$131,270.08	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$95,714.73	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$364,753.75	0.38%	0	$0.00
	NATIONWIDE BANK	1	$230,041.00	0.24%	0	$0.00
	NBKC BANK	9	$2,008,216.00	2.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$201,835.13	0.21%	0	$0.00
	NJ LENDERS CORP	1	$188,300.00	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$285,600.00	0.3%	0	$0.00
	NTFN, INC	1	$331,296.48	0.35%	0	$0.00
	OLD NATIONAL BANK	1	$54,601.04	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK	3	$313,000.00	0.33%	0	$0.00
	ONEAZ CREDIT UNION	2	$157,702.28	0.17%	0	$0.00
	ORRSTOWN BANK	1	$59,145.73	0.06%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$59,424.48	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$77,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$320,470.37	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,381,410.00	1.46%	0	$0.00
	PARK BANK	1	$96,000.00	0.1%	0	$0.00

	PARKSIDE LENDING LLC	1	$225,000.00	0.24%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.06%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$119,130.07	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,268,582.76	1.34%	0	$0.00	
	PEOPLES BANK	1	$152,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.16%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$65,527.70	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$297,001.00	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$56,650.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$351,275.17	0.37%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$465,734.39	0.49%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$110,195.32	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$181,000.00	0.19%	0	$0.00	
	PYRAMAX BANK FSB	1	$85,000.00	0.09%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$49,000.00	0.05%	0	$0.00	
	RABOBANK, N.A	1	$222,376.12	0.23%	0	$0.00	
	RCB BANK	1	$183,750.00	0.19%	0	$0.00	
	RENASANT BANK	6	$614,338.10	0.65%	0	$0.00	
	RENDON MORTGAGE BANKERS CORPORATION	1	$44,346.80	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$108,706.19	0.11%	0	$0.00	
	RESMAC INC	2	$438,000.00	0.46%	0	$0.00	
	RESMAC. INC	1	$171,100.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.11%	0	$0.00	
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$206,951.75	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$322,500.00	0.34%	0	$0.00	
	S&T BANK	1	$111,000.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$15,770.71	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,000.00	0.15%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,298,303.47	1.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	10	$562,789.97	0.59%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$348,960.08	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	17	$1,765,406.70	1.86%	0	$0.00	

	SECURITY STATE BANK	1	$130,000.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	3	$448,628.17	0.47%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$289,783.89	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,565,343.97	3.76%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$107,500.00	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$60,125.87	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$455,400.00	0.48%	0	$0.00	
	SPIRE CREDIT UNION	1	$167,774.84	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$355,600.00	0.37%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$187,500.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$106,320.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$598,988.62	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$97,834.02	0.1%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$150,000.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$99,004.76	0.1%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$86,377.42	0.09%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$187,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$354,251.00	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$187,900.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$315,922.81	0.33%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$125,100.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$355,000.00	0.37%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$239,097.06	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$183,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$317,200.00	0.33%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$55,999.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$478,000.00	0.5%	0	$0.00	
	UMPQUA BANK	3	$197,608.52	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$844,539.66	0.89%	0	$0.00	

		UNITED COMMUNITY BANK	1	$57,000.00	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$59,565.03	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$633,303.19	0.67%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$295,251.85	0.31%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$144,500.00	0.15%	0	$0.00
		USE CREDIT UNION	1	$286,000.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	17	$2,987,480.27	3.15%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$109,930.00	0.12%	0	$0.00
		WATERMARK CAPITAL, INC	1	$170,000.00	0.18%	0	$0.00
		WEBSTER BANK, N.A	1	$110,000.00	0.12%	0	$0.00
		WEST GATE BANK	3	$577,681.68	0.61%	0	$0.00
		WESTERRA CREDIT UNION	5	$703,700.00	0.74%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$63,537.16	0.07%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$332,767.59	0.38%	0	$0.00
Total			**608**	**$94,860,349.54**	**100%**	**0**	**$0.00**
3138WJPZ5		ADVISORS MORTGAGE GROUP, LLC	1	$200,900.00	0.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$173,951.54	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$99,293.64	0.38%	0	$0.00
		AMERICAN PORTFOLIO CORPORATE	1	$121,170.80	0.47%	0	$0.00
		AMERIS BANK	1	$148,543.29	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$734,370.00	2.83%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$34,755.98	0.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$203,064.89	0.78%	0	$0.00
		BANCORPSOUTH BANK	1	$244,721.94	0.94%	0	$0.00
		BANK OF ENGLAND	1	$220,000.00	0.85%	0	$0.00
		BAY EQUITY LLC	1	$287,600.00	1.11%	0	$0.00
		BELL BANK	1	$183,000.00	0.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$750,072.48	2.89%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	3	$261,422.18	1.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,008,561.94	3.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$303,845.51	1.17%	0	$0.00

	CASHCALL MORTGAGE	5	$625,470.24	2.41%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$158,869.83	0.61%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$29,789.47	0.11%	0	$0.00
	CENTRAL BANK	1	$125,000.00	0.48%	0	$0.00
	CENTRAL TRUST BANK	1	$39,717.45	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$112,207.00	0.43%	0	$0.00
	CHARTERBANK	1	$43,000.00	0.17%	0	$0.00
	CHEAHA BANK	1	$86,881.94	0.33%	0	$0.00
	CHEMICAL BANK	1	$132,060.55	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$256,605.37	0.99%	0	$0.00
	CITIZENS BANK, NA	1	$102,900.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$371,109.78	1.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$143,975.78	0.56%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$87,382.45	0.34%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$208,535.90	0.8%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$50,346.53	0.19%	0	$0.00
	CREDIT UNION 1	1	$165,523.01	0.64%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,548.14	0.27%	0	$0.00
	EECU	1	$99,293.64	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$96,314.84	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$342,974.45	1.32%	0	$0.00
	ESB MORTGAGE COMPANY	1	$48,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$166,813.32	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$196,601.41	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$112,000.00	0.43%	0	$0.00
	FBT MORTGAGE, LLC	2	$96,331.86	0.37%	0	$0.00
	FIDELITY BANK	1	$148,940.46	0.57%	0	$0.00
	FINANCE OF AMERICA LLC	1	$74,477.11	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$87,200.00	0.34%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$55,609.57	0.21%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$105,256.13	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$276,061.80	1.06%	0	$0.00
		1	$88,250.00	0.34%	0	$0.00

	FIRST NATIONAL BANK OF MICHIGAN					
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.31%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$50,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$126,000.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$464,375.05	1.79%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$42,304.31	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$135,039.35	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$108,230.07	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$432,048.57	1.67%	0	$0.00
	HEARTLAND CREDIT UNION	1	$72,484.36	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$101,288.86	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.39%	0	$0.00
	HORIZON BANK, N.A	1	$24,600.65	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.54%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$77,275.00	0.3%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$250,000.00	0.96%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$166,821.04	0.64%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$512,013.94	1.97%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$48,003.80	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$203,561.38	0.78%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$50,000.00	0.19%	0	$0.00
	MB FINANCIAL BANK	1	$293,613.47	1.13%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$136,450.00	0.53%	0	$0.00
	MEGA CAPITAL FUNDINGINC ., A CALIFORNIA CORPORATION	1	$258,317.58	1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$208,500.00	0.8%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$181,000.00	0.7%	0	$0.00
	METRO BANK	1	$119,407.73	0.46%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$134,400.00	0.52%	0	$0.00
	MIDLAND STATES BANK	1	$98,400.00	0.38%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$120,580.58	0.46%	0	$0.00
	MORTGAGE CENTER LLC	1	$144,199.20	0.56%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$79,434.92	0.31%	0	$0.00

	MUFG UNION BANK, N.A	7	$963,294.43	3.71%	0	$0.00
	NATIONS LENDING CORPORATION	3	$467,439.02	1.8%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$114,050.97	0.44%	0	$0.00
	NATIONWIDE BANK	1	$54,267.94	0.21%	0	$0.00
	NTFN, INC., A CORPORAITON	1	$262,159.41	1.01%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$200,849.11	0.77%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$18,468.62	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.85%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$214,275.68	0.83%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$351,946.01	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$294,419.27	1.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$248,234.10	0.96%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,912.72	1.03%	0	$0.00
	PERRYTON NATIONAL BANK	1	$116,498.54	0.45%	0	$0.00
	PHENIX GIRARD BANK	1	$74,410.94	0.29%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$195,147.94	0.75%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.42%	0	$0.00
	REGENCY MORTGAGE CORP	1	$210,000.00	0.81%	0	$0.00
	RENASANT BANK	1	$63,547.93	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$1,220,325.20	4.7%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	2	$298,065.73	1.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$64,311.86	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$297,908.42	1.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$834,478.29	3.22%	0	$0.00
	SOUTH STATE BANK	1	$43,000.00	0.17%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$425,764.65	1.64%	0	$0.00
	STATE FARM BANK, F.S.B	3	$213,176.44	0.82%	0	$0.00
	STEARNS LENDING INC	1	$213,160.39	0.82%	0	$0.00
	STEARNS LENDING, LLC	1	$159,870.15	0.62%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$223,655.36	0.86%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,888.33	0.66%	0	$0.00
		1	$99,293.64	0.38%	0	$0.00

		THE CITIZENS NATIONAL BANK OF MERIDIAN					
		THE FIRST NATIONAL BANK OF HENNING	2	$115,051.27	0.44%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$104,267.95	0.4%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$89,364.28	0.34%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$27,000.00	0.1%	0	$0.00
		UMPQUA BANK	2	$160,885.96	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$152,539.43	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,020.19	0.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$635,566.57	2.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$217,000.00	0.84%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,000.00	0.39%	0	$0.00
		US MORTGAGES	1	$171,538.55	0.66%	0	$0.00
		UWHARRIE BANK	1	$92,500.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,130.51	0.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$19,860.56	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$60,000.00	0.26%	0	$0.00
Total			**194**	**$25,939,218.44**	**100%**	**0**	**$0.00**
3138WJQ27		1ST SECURITY BANK OF WASHINGTON	1	$520,182.31	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,614,526.18	0.55%	0	$0.00
		ACHIEVA CREDIT UNION	1	$191,629.62	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$490,624.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$592,746.42	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$554,346.74	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$237,172.79	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$182,131.29	0.06%	0	$0.00
		ALTERRA HOME LOANS	1	$279,605.48	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$259,350.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$620,980.09	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$212,000.00	0.07%	0	$0.00
			1	$416,385.67	0.14%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP					
	AMERICAN FINANCIAL NETWORK, INC	3	$632,253.84	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$265,616.75	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$600,753.31	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$301,545.14	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$201,600.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$179,728.89	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,456,003.42	0.49%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$436,640.98	0.15%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$438,353.26	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$590,794.18	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,719.85	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,716.84	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC,.A CORPORATION	1	$611,820.80	0.21%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$841,752.05	0.28%	0	$0.00
	AZURA CREDIT UNION	1	$180,234.08	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,706,448.19	0.58%	0	$0.00
	BANCFIRST	1	$242,634.01	0.08%	0	$0.00
	BANK MUTUAL	2	$415,050.00	0.14%	0	$0.00
	BANK OF BOTETOURT	1	$176,433.86	0.06%	0	$0.00
	BANK OF ENGLAND	3	$753,250.22	0.25%	0	$0.00
	BANK OF ENGLAND - COR	1	$201,941.03	0.07%	0	$0.00
	BANK OF HAWAII RETAIL	2	$493,384.52	0.17%	0	$0.00
	BANK OF SPRINGFIELD	1	$416,371.92	0.14%	0	$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	$373,848.43	0.13%	0	$0.00
	BANKIOWA	1	$176,750.00	0.06%	0	$0.00
	BANNER BANK	2	$466,455.00	0.16%	0	$0.00

	BARR GROUP, INC	1	$208,685.21	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$183,350.00	0.06%	0	$0.00
	BAY EQUITY LLC	12	$3,800,537.55	1.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$309,583.02	0.1%	0	$0.00
	BAYCOAST BANK	1	$183,757.84	0.06%	0	$0.00
	BELL BANK	1	$185,500.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,743,237.61	0.59%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$217,486.19	0.07%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$284,580.13	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,332.30	0.07%	0	$0.00
	BROKER SOLUTIONS INC	2	$426,553.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,836,310.62	1.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,099,010.11	1.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,318,701.51	0.78%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$346,940.10	0.12%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$286,633.60	0.1%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$444,358.83	0.15%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$253,625.81	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,319,155.86	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$525,839.69	0.18%	0	$0.00
	CASHCALL MORTGAGE	11	$3,284,148.48	1.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$200,454.26	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$569,250.00	0.19%	0	$0.00
	CBC NATIONAL BANK	1	$206,000.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	1	$209,204.82	0.07%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$261,205.99	0.09%	0	$0.00
	CENTRAL BANK	1	$397,439.22	0.13%	0	$0.00
	CENTRUE BANK	1	$195,461.62	0.07%	0	$0.00
	CHAMPION CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,007,137.29	0.34%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$239,638.52	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$310,561.80	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$178,546.51	0.06%	0	$0.00
	CITIZENS FIRST BANK	1	$304,950.09	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$185,463.31	0.06%	0	$0.00

	CITIZENS STATE BANK OF ROSEAU	1	$257,220.50	0.09%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$350,961.20	0.12%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	$480,170.89	0.16%	0	$0.00
	CMC HOME LENDING	1	$359,862.18	0.12%	0	$0.00
	CMG MORTGAGE, INC	1	$224,069.42	0.08%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$239,646.43	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,336,835.09	2.14%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$223,684.38	0.08%	0	$0.00
	COMMERCE BANK	2	$583,813.21	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$1,032,912.79	0.35%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$502,513.67	0.17%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$315,554.76	0.11%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$183,743.97	0.06%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$217,246.94	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$354,600.00	0.12%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$248,000.00	0.08%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$276,282.22	0.09%	0	$0.00
	COORS CREDIT UNION	1	$246,252.54	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,833,523.95	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$248,633.17	0.08%	0	$0.00
	CORUM FINANCIAL SERVICES INC	1	$264,609.60	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$199,206.10	0.07%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$184,034.45	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,236,481.79	0.42%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$749,885.77	0.25%	0	$0.00
	CUMD	2	$552,821.10	0.19%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$350,507.78	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$865,388.52	0.29%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,636.56	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$840,585.31	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$422,543.87	0.14%	0	$0.00
		2	$412,751.00	0.14%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EAST WEST BANK	1	$210,000.00	0.07%	0	$0.00
	ECU MORTGAGE, LLC	1	$416,293.32	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,288,086.63	0.77%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$991,773.82	0.33%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,246,021.24	0.42%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$370,465.46	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	13	$4,065,750.56	1.37%	0	$0.00
	ENVOY MORTGAGE, LTD. (44506)	1	$623,120.79	0.21%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$220,089.46	0.07%	0	$0.00
	EQUITY EDGE MORTGAGE	1	$323,522.68	0.11%	0	$0.00
	EQUITY LOANS LLC	1	$324,531.73	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	$257,120.65	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,547,080.78	0.52%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$196,353.81	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$229,500.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,923,586.58	2.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$236,500.00	0.08%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$420,879.97	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,308,852.31	0.44%	0	$0.00
	FBT MORTGAGE	1	$240,907.88	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,432,757.90	0.48%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$315,000.00	0.11%	0	$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	$394,250.00	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	25	$7,498,894.68	2.53%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$877,294.80	0.3%	0	$0.00
	FIRST BANK	1	$175,752.02	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$306,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,397,962.37	0.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$192,000.00	0.06%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$242,083.45	0.08%	0	$0.00
		1	$179,740.04	0.06%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST CONTINENTAL MORTGAGE, LTD	1	$195,200.00	0.07%	0	$0.00
	FIRST DIRECT LENDING, LLC	4	$750,005.22	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$289,750.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$308,284.97	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$294,964.82	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$327,256.36	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,476,861.20	0.5%	0	$0.00
	FIRST MIDWEST BANK	1	$250,600.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$990,557.56	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$280,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$460,323.69	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$556,898.58	0.19%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$415,769.36	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$382,423.15	0.13%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$303,120.96	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$416,371.92	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$243,000.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$381,700.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$199,805.22	0.07%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$403,398.24	0.14%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$214,576.32	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$276,392.21	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,925.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,441,089.57	0.82%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,607.34	0.1%	0	$0.00
	FIRSTBANK	2	$616,575.19	0.21%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$267,900.00	0.09%	0	$0.00
	FIRSTRUST BANK	1	$409,605.23	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$192,000.00	0.06%	0	$0.00
	FNB BANK, N.A	1	$216,758.25	0.07%	0	$0.00

	FRANKLIN SYNERGY BANK	1	$232,748.43	0.08%	0	$0.00
	FRIEND BANK	1	$185,226.72	0.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$213,750.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,354,653.24	1.47%	0	$0.00
	GECU	1	$275,024.95	0.09%	0	$0.00
	GEO-CORP, INC	2	$619,412.60	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$213,428.06	0.07%	0	$0.00
	GESA CREDIT UNION	1	$186,537.62	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$250,474.11	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$348,967.09	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$340,015.72	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,414.48	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$372,033.17	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$631,274.15	0.21%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$222,671.47	0.08%	0	$0.00
	GRANDE HOMES, INC	2	$686,923.59	0.23%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$184,775.00	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$246,600.00	0.08%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$269,593.34	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$209,363.84	0.07%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$392,512.19	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$438,736.30	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	1	$226,658.11	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$5,999,333.27	2.03%	0	$0.00
	HARBORONE BANK	1	$265,000.00	0.09%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$199,711.84	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$581,734.34	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$185,326.57	0.06%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$384,432.82	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,691,583.45	0.57%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$331,192.40	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,131,386.84	1.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$285,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$1,583,312.45	0.53%	0	$0.00

	MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	$203,619.58	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$399,920.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$214,875.88	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$375,463.86	0.13%	0	$0.00
	HOMEWISE, INC	1	$236,700.00	0.08%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$229,543.75	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$811,408.41	0.27%	0	$0.00
	IDEAL CREDIT UNION	1	$206,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$212,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	2	$591,786.94	0.2%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$653,109.01	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$243,640.54	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$330,998.35	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$675,027.04	0.23%	0	$0.00
	JB ASSOCIATES LLC	2	$668,159.16	0.23%	0	$0.00
	JMAC LENDING, INC	4	$1,382,991.32	0.47%	0	$0.00
	JMJ FINANCIAL GROUP	1	$250,821.65	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$246,027.01	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$201,621.83	0.07%	0	$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$246,037.01	0.08%	0	$0.00
	KEYSTONE MORTGAGE GROUP	1	$331,999.20	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,449,394.95	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$209,697.43	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	$2,510,770.81	0.85%	0	$0.00
	LANDMARK CREDIT UNION	2	$440,804.08	0.15%	0	$0.00
	LEADER BANK N.A	1	$344,491.74	0.12%	0	$0.00
	LEGACY HOME LOANS LLC	1	$267,496.50	0.09%	0	$0.00
	LEGEND BANK, N.A	1	$243,656.20	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	1	$229,653.58	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$647,646.05	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$233,156.01	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$779,272.29	0.26%	0	$0.00
		1	$342,388.59	0.12%	0	$0.00

	LOANSTAR HOME LOANS, LLC - COR					
	LOGIX FEDERAL CREDIT UNION	3	$719,520.13	0.24%	0	$0.00
	LONE STAR NATIONAL BANK	2	$465,100.00	0.16%	0	$0.00
	M/I FINANCIAL, LLC	2	$529,099.42	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$215,450.00	0.07%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$284,427.32	0.1%	0	$0.00
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	$445,375.00	0.15%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$189,713.83	0.06%	0	$0.00
	MARINE BANK	3	$571,445.97	0.19%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$312,000.00	0.11%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$193,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,400.00	0.09%	0	$0.00
	MCTYGUE GROUP, INC	1	$384,311.77	0.13%	0	$0.00
	MEGA CAPITAL FUNDING	1	$191,931.89	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$293,500.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,474,508.21	0.5%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$277,082.04	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$207,700.31	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$323,512.01	0.11%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$218,500.00	0.07%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$299,058.78	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,845,502.17	0.62%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$247,626.47	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$265,905.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$179,752.01	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$206,887.63	0.07%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$254,640.70	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$301,500.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$255,639.30	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$203,692.74	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,352,419.40	0.46%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$662,637.60	0.22%	0	$0.00

	MORTGAGENETWORK	6	$1,491,498.32	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,478,930.20	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$905,147.60	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	2	$630,689.26	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$193,976.30	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$396,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$416,371.93	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,835,511.69	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$572,043.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$289,750.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,065,584.70	0.7%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION	1	$223,677.26	0.08%	0	$0.00	
	NBKC BANK	2	$472,750.00	0.16%	0	$0.00	
	NEEDHAM BANK	1	$195,729.97	0.07%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$269,819.29	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$202,700.94	0.07%	0	$0.00	
	NEXBANK SSB	2	$610,606.38	0.21%	0	$0.00	
	NJ LENDERS CORP	3	$805,564.78	0.27%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$312,785.17	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,371.93	0.14%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$274,188.43	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$464,693.98	0.16%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$183,734.89	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$298,347.17	0.1%	0	$0.00	
	NUVISION FCU	2	$836,964.72	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,463,319.76	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	2	$608,389.06	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$291,060.96	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$480,339.35	0.16%	0	$0.00	
	ORIGIN BANK	3	$722,878.46	0.24%	0	$0.00	
	ORRSTOWN BANK	3	$749,289.25	0.25%	0	$0.00	
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$245,146.28	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$453,843.42	0.15%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,823,876.93	0.95%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$295,038.86	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	3	$577,622.12	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$369,442.72	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.06%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$193,057.41	0.07%	0	$0.00	
	PEOPLES BANK	1	$249,623.46	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$218,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$182,724.38	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	8	$2,207,985.14	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,351,928.00	0.79%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$264,871.75	0.09%	0	$0.00	
	PEOPLES STATE BANK	2	$407,740.71	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,320.77	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$2,276,045.22	0.77%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$661,954.18	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,140,436.21	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$261,250.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$248,500.00	0.08%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$671,017.60	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$179,179.72	0.06%	0	$0.00	
	PREMIERBANK	1	$285,378.66	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,868,830.90	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,934,369.43	0.65%	0	$0.00	
	PRIME MERIDIAN BANK	1	$209,690.63	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$187,665.57	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$239,661.84	0.08%	0	$0.00	
	PROGRESSIVE BANK	1	$196,429.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,878,855.50	0.97%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$634,585.80	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$458,701.49	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$219,682.96	0.07%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$243,640.54	0.08%	0	$0.00
	PURPOSE FUNDING INC	1	$282,583.08	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$211,202.00	0.07%	0	$0.00
	R P FUNDING INC	2	$583,365.18	0.2%	0	$0.00
	RABOBANK, N.A	2	$613,088.49	0.21%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$208,369.43	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$399,397.53	0.13%	0	$0.00
	RCB BANK	1	$240,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$415,741.91	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	2	$626,082.63	0.21%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$348,500.00	0.12%	0	$0.00
	RENASANT BANK	3	$836,755.67	0.28%	0	$0.00
	RESIDENTIAL BANCORP	2	$831,388.62	0.28%	0	$0.00
	RESMAC, INC	1	$181,731.88	0.06%	0	$0.00
	RESOURCE LENDERS, INC	1	$260,865.13	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$205,500.00	0.07%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$317,541.82	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,683.71	0.07%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$235,452.62	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,533,509.07	0.52%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$443,798.96	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,151,504.90	0.39%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$231,673.11	0.08%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$203,384.52	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$733,500.22	0.25%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,166.28	0.13%	0	$0.00
	SANTANDER BANK, N.A	3	$919,665.86	0.31%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$264,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,239,827.48	0.42%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$488,007.50	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$917,967.19	0.31%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$274,962.24	0.09%	0	$0.00
	SENTE MORTGAGE, INC	2	$571,991.67	0.19%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,717,010.08	1.59%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$338,996.60	0.11%	0	$0.00
	SOFI LENDING CORP	1	$278,280.24	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,453,639.60	0.49%	0	$0.00
	SOUTH STATE BANK	4	$1,149,694.12	0.39%	0	$0.00
	SOUTHEAST BANK	1	$279,578.28	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$271,200.00	0.09%	0	$0.00
	SOUTHWEST BANK	1	$412,477.81	0.14%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$200,497.56	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$394,741.11	0.13%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$299,344.07	0.1%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$249,600.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$267,346.73	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$372,450.50	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$184,983.09	0.06%	0	$0.00
	STEARNS LENDING, LLC	25	$7,379,320.00	2.49%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$320,067.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$187,150.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$738,393.31	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$801,740.24	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,738,514.48	0.59%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$215,674.67	0.07%	0	$0.00
	TALMER BANK AND TRUST	4	$1,355,828.41	0.46%	0	$0.00
	TD BANK, N.A	3	$805,915.66	0.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	$237,800.16	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$359,200.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,600.00	0.1%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$265,599.36	0.09%	0	$0.00
	THE FIRST STATE BANK	1	$349,506.85	0.12%	0	$0.00
	THE LOAN STORY	1	$396,402.05	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$794,785.36	0.27%	0	$0.00
	THE PARK BANK	1	$191,719.64	0.06%	0	$0.00

	THE PEOPLES BANK	1	$216,000.00	0.07%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$267,613.86	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,524.81	0.06%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$185,600.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$298,513.58	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$199,000.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$206,500.00	0.07%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$375,470.22	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$316,333.29	0.11%	0	$0.00
	TWINSTAR CREDIT UNION	1	$255,743.02	0.09%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,012,443.91	0.34%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$366,913.97	0.12%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,205.52	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,398,631.28	1.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,636,640.77	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$306,537.61	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,456,471.79	0.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$458,217.82	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$283,075.21	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$259,616.96	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$337,750.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$739,531.29	0.25%	0	$0.00
	US MORTGAGES	1	$199,149.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,022.42	0.06%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$311,749.90	0.11%	0	$0.00
	VALLEY NATIONAL BANK	3	$659,178.70	0.22%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$270,000.00	0.09%	0	$0.00
		1	$351,872.54	0.12%	0	$0.00

		VAN DYK MORTGAGE CORPORATION - COR					
		VANGUARD FUNDING LLC - COR	1	$294,500.00	0.1%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$416,371.93	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$1,249,800.89	0.42%	0	$0.00
		VERVE, A CREDIT UNION	1	$189,720.09	0.06%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$403,917.22	0.14%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$311,853.95	0.11%	0	$0.00
		WATERSTONE FINANCIAL INC	1	$218,691.43	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$414,374.95	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,793,160.74	0.61%	0	$0.00
		WESLEND FINANCIAL CORP	1	$182,000.00	0.06%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$177,332.51	0.06%	0	$0.00
		WESTERN BANCORP	1	$503,321.10	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$692,033.74	0.23%	0	$0.00
		WILLAMETTE VALLEY BANK	2	$514,249.07	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$407,398.93	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$268,104.44	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$214,889.93	0.23%	0	$0.00
Total			**1,047**	**$296,074,477.15**	**100%**	**0**	**$0.00**
3138WJQ35		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$279,596.57	0.03%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,170.74	0.02%	0	$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$197,302.38	0.02%	0	$0.00
		1ST FINANCIAL, INC. , A CORPORATION	1	$303,082.83	0.03%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$402,010.08	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$428,305.20	0.04%	0	$0.00
		A&N MORTGAGE SERVICES INC	1	$186,483.81	0.02%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.02%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$408,000.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$323,635.77	0.03%	0	$0.00
			25	$7,204,223.08	0.75%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$183,746.50	0.02%	0	$0.00
	ACE MORTGAGE, LLC	1	$223,111.91	0.02%	0	$0.00
	ACOPIA LLC	1	$412,000.00	0.04%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$334,267.68	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$471,523.54	0.05%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$561,088.77	0.06%	0	$0.00
	AFFILIATED BANK	1	$387,024.00	0.04%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$300,543.52	0.03%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$281,175.87	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$222,425.33	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$810,658.77	0.08%	0	$0.00
	ALIGN CREDIT UNION	1	$202,108.38	0.02%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$316,000.00	0.03%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$304,659.62	0.03%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$256,621.39	0.03%	0	$0.00
	ALLIANCE BANK	1	$259,215.58	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,745.12	0.02%	0	$0.00
	ALLIANT CREDIT UNION	1	$248,000.00	0.03%	0	$0.00
	ALLIED LENDING GROUP	1	$623,159.46	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	7	$1,807,688.31	0.19%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$289,323.14	0.03%	0	$0.00
	ALTERRA HOME LOANS	2	$541,237.05	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$838,625.41	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	1	$191,457.30	0.02%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$358,470.12	0.04%	0	$0.00
	AMERICAN BANK CENTER	1	$242,500.00	0.03%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	2	$706,999.15	0.07%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$293,367.17	0.03%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	$203,200.21	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$718,915.57	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$269,700.00	0.03%	0	$0.00
		8	$2,619,147.74	0.27%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$405,137.68	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,197,029.33	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$1,792,281.37	0.19%	0	$0.00
	AMERICAN NATIONWIDEMORTGAGE COMPANY	1	$397,599.46	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$371,052.56	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI	1	$184,921.88	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,027,763.74	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$263,619.62	0.03%	0	$0.00
	AMERICAN PACIFIC MTG CORP	16	$5,741,357.25	0.59%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$202,494.55	0.02%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$419,408.22	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$411,933.88	0.04%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$338,675.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$3,118,090.24	0.32%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$259,517.11	0.03%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$328,605.59	0.03%	0	$0.00
	AMERIS BANK	3	$1,089,668.47	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$816,976.56	0.08%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$243,750.00	0.03%	0	$0.00
	ARIZONA BANK & TRUST	1	$351,504.03	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,285,171.62	0.13%	0	$0.00
	ARVEST BANK	3	$582,102.13	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$961,053.98	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	4	$1,096,621.42	0.11%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$866,865.18	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,113,797.08	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$579,145.54	0.06%	0	$0.00	
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$310,042.57	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$403,391.50	0.04%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$249,472.70	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	$4,452,001.06	0.46%	0	$0.00	
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	$395,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$231,315.32	0.02%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$307,236.55	0.03%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	$6,526,868.69	0.68%	0	$0.00	
	BANK OF BOTETOURT	2	$766,300.00	0.08%	0	$0.00	
	BANK OF BRENHAM	1	$361,306.93	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$254,615.94	0.03%	0	$0.00	
	BANK OF ENGLAND	12	$3,232,641.51	0.33%	0	$0.00	
	BANK OF HAWAII	2	$744,860.81	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,672,389.69	0.17%	0	$0.00	
	BANK OF THE CASCADES	2	$592,114.37	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,202,457.79	0.23%	0	$0.00	
	BANK OF TRAVELERS REST	1	$417,000.00	0.04%	0	$0.00	
	BANK OF WASHINGTON	1	$179,550.00	0.02%	0	$0.00	
	BANK SNB ISAOA	1	$201,600.00	0.02%	0	$0.00	
	BANKCHAMPAIGN N.A	1	$189,408.38	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$765,134.13	0.08%	0	$0.00	
	BANNER BANK	6	$1,653,462.63	0.17%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$173,274.96	0.02%	0	$0.00	
	BARR GROUP, INC	2	$548,686.05	0.06%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$263,602.37	0.03%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,351,664.64	0.14%	0	$0.00	

	BAY EQUITY LLC	30	$10,168,010.25	1.05%	0	$0.00
	BAY EQUITY, LLC	1	$334,527.98	0.03%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$632,428.42	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	3	$1,218,260.46	0.13%	0	$0.00
	BAYCOAST BANK	5	$1,224,014.47	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	$373,286.92	0.04%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLONOI	1	$261,226.80	0.03%	0	$0.00
	BELL BANK	13	$3,529,389.27	0.37%	0	$0.00
	BELLCO CREDIT UNION	5	$1,324,868.41	0.14%	0	$0.00
	BEVERLY BANK	1	$291,000.00	0.03%	0	$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$249,224.06	0.03%	0	$0.00
	BLACKHAWK BANK	1	$181,532.17	0.02%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$203,949.10	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,077,375.86	0.32%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$201,634.50	0.02%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$360,000.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,222,740.86	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$664,492.21	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	6	$1,839,392.29	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$517,103.71	0.05%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$380,000.00	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$222,785.66	0.02%	0	$0.00
	BREMER BANK NA	1	$318,280.42	0.03%	0	$0.00
	BREMER BANK, NA	5	$1,301,044.80	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$651,069.22	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	$13,570,349.34	1.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	$12,868,434.30	1.33%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	$5,434,712.59	0.56%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$733,822.13	0.08%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	$1,135,773.29	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$263,200.00	0.03%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$329,502.97	0.03%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$360,429.28	0.04%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$1,236,535.71	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$299,600.00	0.03%	0	$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$225,175.10	0.02%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$202,051.90	0.02%	0	$0.00
	CARDINAL CREDIT UNION	1	$231,492.99	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,182,688.48	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,043,043.99	0.11%	0	$0.00
	CARROLLTON BANK	2	$702,170.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	27	$9,350,219.25	0.97%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$665,369.53	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$576,431.79	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,944,182.85	0.2%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$210,000.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	1	$200,697.27	0.02%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$628,465.69	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$436,389.11	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$742,461.90	0.08%	0	$0.00
	CENTRAL BANK	1	$345,000.00	0.04%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$339,510.12	0.04%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$313,038.15	0.03%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.02%	0	$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	$203,800.00	0.02%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,808,245.06	0.19%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$513,718.73	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$607,489.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,828,540.84	0.19%	0	$0.00
	CHARTER BANK	4	$1,010,280.44	0.1%	0	$0.00
	CHARTERBANK	3	$940,628.74	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$785,988.44	0.08%	0	$0.00
	CHEMICAL BANK	1	$175,500.00	0.02%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	1	$413,250.00	0.04%	0	$0.00

	TRUST					
	CHERRY CREEK MORTGAGE CO INC	1	$245,521.60	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$6,195,536.27	0.64%	0	$0.00
	CHOU TEAM REALTY INC	1	$353,815.99	0.04%	0	$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$275,094.13	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$221,972.50	0.02%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$309,043.73	0.03%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$279,587.51	0.03%	0	$0.00
	CITIZENS FIRST BANK	1	$328,293.64	0.03%	0	$0.00
	CITIZENS NATIONAL BANK	2	$573,148.51	0.06%	0	$0.00
	CITIZENS STATE BANK	1	$256,122.12	0.03%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$205,689.73	0.02%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$397,846.26	0.04%	0	$0.00
	CITY NATIONAL BANK	1	$201,708.95	0.02%	0	$0.00
	CITY STATE BANK	1	$292,467.83	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$213,105.99	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$377,134.83	0.04%	0	$0.00
	CLASSIC HOME MORTGAGE INC	2	$810,074.06	0.08%	0	$0.00
	CMC HOME LENDING	4	$1,599,400.30	0.17%	0	$0.00
	CMG MORTGAGE INC	6	$1,885,855.91	0.2%	0	$0.00
	CMG MORTGAGE, INC	4	$1,021,326.69	0.11%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$323,522.68	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	$16,205,763.43	1.68%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$469,352.46	0.05%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$300,000.00	0.03%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$979,016.80	0.1%	0	$0.00
	COASTLINE FEDEAL CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$294,565.40	0.03%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$362,453.27	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$343,515.30	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	1	$287,594.21	0.03%	0	$0.00
	COMMERCE BANK	3	$784,954.97	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	8	$3,744,029.82	0.39%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$540,754.15	0.06%	0	$0.00
		6	$1,674,231.83	0.17%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH CREDIT UNION	1	$206,839.26	0.02%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$258,400.00	0.03%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$339,032.26	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$241,900.96	0.03%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,236,339.39	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$189,713.83	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$379,401.60	0.04%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$279,587.51	0.03%	0	$0.00
	COMPASS MORTGAGE INC	1	$415,769.36	0.04%	0	$0.00
	CONSUMERS CREDIT UNION	4	$882,809.20	0.09%	0	$0.00
	COORS CREDIT UNION	2	$396,793.58	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	35	$11,322,089.87	1.17%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$750,721.36	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$454,950.00	0.05%	0	$0.00
	CORTRUST MORTGAGE, IN C	1	$265,500.00	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$259,115.39	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$201,702.41	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	3	$709,535.34	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$365,655.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$347,986.58	0.04%	0	$0.00
	CRESCOM BANK	1	$308,534.59	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,802.30	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	$7,384,718.13	0.76%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$471,658.06	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$287,286.73	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$391,235.49	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$175,200.00	0.02%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$212,493.39	0.02%	0	$0.00
		1	$243,632.50	0.03%	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS					
	DEERE EMPLOYEES CREDIT UNION	1	$189,426.77	0.02%	0	$0.00
	DENALI STATE BANK	1	$255,550.00	0.03%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$356,485.63	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,477,116.17	0.26%	0	$0.00
	DEWITT SAVINGS BANK	1	$232,000.00	0.02%	0	$0.00
	DFCU FINANCIAL	2	$380,338.85	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$337,380.23	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$1,125,147.22	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$758,571.55	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$642,023.46	0.07%	0	$0.00
	DIAMANTE MORTGAGE	1	$486,781.81	0.05%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$204,000.00	0.02%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$335,051.53	0.03%	0	$0.00
	DOLAN GADDI LENDING, INC. - COR	1	$476,312.73	0.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$185,887.71	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,569,263.81	0.16%	0	$0.00
	DSLD MORTGAGE, LLC	1	$279,838.15	0.03%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	3	$654,781.35	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$236,271.09	0.02%	0	$0.00
	DUPAGE CREDIT UNION	1	$184,021.61	0.02%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$331,590.81	0.03%	0	$0.00
	ECU MORTGAGE, LLC	1	$408,913.02	0.04%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$521,008.01	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	14	$3,979,335.21	0.41%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$775,625.70	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	17	$4,387,689.95	0.45%	0	$0.00
	ENDEAVOR CAPITAL.LLC	1	$238,500.00	0.02%	0	$0.00
	ENVISION CREDIT UNION	1	$346,360.24	0.04%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$195,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	29	$7,847,640.73	0.81%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$432,793.03	0.04%	0	$0.00

	EQUITY LOANS LLC	1	$220,481.87	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$233,255.86	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	1	$181,600.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$373,869.93	0.04%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$271,199.88	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$416,500.00	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA VE	1	$255,647.30	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$411,168.80	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$299,558.04	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$416,412.45	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$415,151.06	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,467,748.93	0.46%	0	$0.00	
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$254,699.22	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,536,487.90	0.16%	0	$0.00	
	EXECUTIVE ENTERPRISES, INC	1	$234,653.79	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$269,619.58	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$473,941.14	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$305,178.96	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	$24,540,271.90	2.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	$859,774.02	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$267,605.18	0.03%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$617,493.59	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$293,566.88	0.03%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$331,000.00	0.03%	0	$0.00	
	FARMERS BANK	1	$194,661.17	0.02%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$187,055.00	0.02%	0	$0.00	
	FARMINGTON BANK	1	$255,410.08	0.03%	0	$0.00	

	FBC MORTGAGE, LLC	19	$5,101,127.30	0.53%	0	$0.00	
	FC LENDING, LTD	1	$350,462.67	0.04%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$180,405.00	0.02%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,560,748.95	0.37%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$242,442.30	0.03%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$257,998.01	0.03%	0	$0.00	
	FINANCE OF AMERICA LLC	94	$31,654,710.01	3.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,128,530.75	0.22%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$206,000.00	0.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$345,477.43	0.04%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$621,459.30	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$930,040.63	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	5	$1,218,704.65	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,695,495.30	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$250,442.94	0.03%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$211,694.55	0.02%	0	$0.00	
	FIRST CENTURY BANK	2	$549,449.53	0.06%	0	$0.00	
	FIRST CHOICE FUNDING SOLUTIONS, INC	1	$362,465.23	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	$232,394.13	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	12	$3,796,077.59	0.39%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$334,468.94	0.03%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	2	$531,128.15	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$591,857.22	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$816,394.76	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$225,530.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,200.00	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$379,926.91	0.04%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$738,417.80	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,768.56	0.03%	0	$0.00	

	FIRST ENTERTAINMENT CREDIT UNION	3	$855,796.68	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$387,453.31	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$612,835.34	0.06%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$232,750.00	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,033,106.96	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$318,200.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$701,927.89	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$241,900.96	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,659,814.83	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$3,204,090.02	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,463,344.81	0.15%	0	$0.00	
	FIRST METRO BANK	1	$194,712.73	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$5,000,969.36	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$1,375,960.80	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$596,917.07	0.06%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$609,496.50	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	$209,675.59	0.02%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,250.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$243,781.97	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$412,249.77	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$202,613.47	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$669,533.80	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$411,250.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$200,703.88	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$348,816.54	0.04%	0	$0.00	
	FIRST RELIANCE BANK	1	$256,122.12	0.03%	0	$0.00	
	FIRST REPUBLIC BANK	1	$499,253.54	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$271,190.93	0.03%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP - COR	1	$312,538.89	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$386,829.39	0.04%	0	$0.00	
		1	$296,552.67	0.03%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	$246,769.58	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$857,319.07	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,068,586.40	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,418,196.61	0.15%	0	$0.00
	FIRSTBANK	8	$1,978,541.87	0.2%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$250,000.00	0.03%	0	$0.00
	FIRSTRUST BANK	2	$610,441.77	0.06%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$322,400.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$287,375.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$236,351.29	0.02%	0	$0.00
	FORUM CREDIT UNION	2	$413,322.67	0.04%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$346,900.00	0.04%	0	$0.00
	FOX RIVER STATE BANK	1	$252,000.00	0.03%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$238,851.30	0.02%	0	$0.00
	FRANKLIN ADVANTAGE, INC	2	$832,113.83	0.09%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$381,371.18	0.04%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$264,426.90	0.03%	0	$0.00
	FULTON BANK, N.A	1	$381,150.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	40	$10,260,776.36	1.06%	0	$0.00
	GEO-CORP, INC	2	$654,077.12	0.07%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,819.54	0.03%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$265,866.38	0.03%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$329,574.46	0.03%	0	$0.00
	GLOBAL MORTGAGE	1	$359,481.30	0.04%	0	$0.00
	GMFS, LLC	3	$812,119.70	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$348,224.72	0.04%	0	$0.00
	GOLDEN 1 CREDIT UNION	7	$2,216,467.89	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	$254,624.34	0.03%	0	$0.00
	GOLDEN ISLES MORTGAGE, INC	1	$310,052.63	0.03%	0	$0.00
	GOLDEN OAK LENDING	3	$721,101.40	0.07%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$2,183,310.17	0.23%	0	$0.00

	GOODFIELD STATE BANK	1	$216,800.00	0.02%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$291,560.20	0.03%	0	$0.00
	GRAND SAVINGS BANK	1	$251,395.28	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$537,939.27	0.06%	0	$0.00
	GREAT WESTERN BANK	1	$261,250.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	$456,839.19	0.05%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$195,729.97	0.02%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$723,367.87	0.07%	0	$0.00
	GREENWOOD CREDIT UNION	1	$225,500.00	0.02%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$307,556.23	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	4	$1,100,471.58	0.11%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$248,149.07	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$516,603.78	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$418,830.28	0.04%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$239,669.34	0.02%	0	$0.00
	GUARANTY TRUST COMPANY	3	$950,203.15	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$977,650.09	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	79	$23,461,624.46	2.43%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$403,460.32	0.04%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$415,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$209,683.71	0.02%	0	$0.00
	HAMILTON MORTGAGE CORP	1	$235,659.97	0.02%	0	$0.00
	HARBORONE BANK	6	$1,584,256.97	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,600.76	0.03%	0	$0.00
	HIGHTECHLENDING, INC	1	$439,018.14	0.05%	0	$0.00
	HOME BANK AND TRUST CO, CORPORATION	2	$622,206.41	0.06%	0	$0.00
	HOME LOAN ALLIANCE, LLC	2	$664,029.88	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	$1,182,177.63	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$520,730.17	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	14	$4,664,499.40	0.48%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,319,741.61	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$14,302,340.77	1.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$276,400.00	0.03%	0	$0.00

	FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	$3,357,628.19	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$180,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$512,593.74	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$248,533.32	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$239,661.84	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$985,110.03	0.1%	0	$0.00
	HOMESITE MORTGAGE, LLC - COR	1	$378,302.22	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$416,371.93	0.04%	0	$0.00
	HOMETOWN BANK - WACONIA	1	$332,242.55	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,445,436.25	0.15%	0	$0.00
	HOMEWISE, INC	6	$1,414,467.68	0.15%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$246,318.20	0.03%	0	$0.00
	HONOR CREDIT UNION	2	$399,750.00	0.04%	0	$0.00
	HORIZON BANK, N.A	5	$1,161,376.61	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,319,132.46	0.14%	0	$0.00
	ICON CREDIT UNION	1	$252,069.77	0.03%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,577,379.91	0.16%	0	$0.00
	IDEAL CREDIT UNION	1	$272,115.56	0.03%	0	$0.00
	ILLINOIS BANK & TRUST	2	$378,980.84	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,554.19	0.02%	0	$0.00
	ILOANMASTER INC	1	$417,000.00	0.04%	0	$0.00
	INDEPENDENT BANK	4	$925,611.74	0.1%	0	$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	$251,379.12	0.03%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	$271,599.29	0.03%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC	1	$201,452.78	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$279,907.78	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,804,050.34	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$251,620.45	0.03%	0	$0.00
	IQ CREDIT UNION	1	$248,000.00	0.03%	0	$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$188,533.98	0.02%	0	$0.00
		9	$2,745,873.96	0.28%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$617,089.56	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$202,613.47	0.02%	0	$0.00
	JG WENT WORTH HOME LENDING ,LLC	1	$186,243.05	0.02%	0	$0.00
	JMAC LENDING, INC	9	$2,813,594.31	0.29%	0	$0.00
	JONAH BANK OF WYOMING	1	$238,161.62	0.02%	0	$0.00
	JSC FCU	2	$511,294.60	0.05%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.04%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$176,928.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$547,575.72	0.06%	0	$0.00
	KIRKPATRICK BANK	1	$384,000.00	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$221,986.78	0.02%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$195,000.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,075,942.94	0.11%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$204,000.00	0.02%	0	$0.00
	LAKE REGION BANK	1	$417,000.00	0.04%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$301,094.78	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$640,000.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	29	$9,381,866.99	0.97%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,841,881.99	0.19%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$332,210.89	0.03%	0	$0.00
	LEACHMAN HOME LOANS	1	$352,867.72	0.04%	0	$0.00
	LEADER BANK N.A	8	$3,358,228.76	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$738,762.39	0.08%	0	$0.00
	LEGACY BANK	1	$317,289.02	0.03%	0	$0.00
	LEGACY HOME LOANS LLC	1	$219,675.90	0.02%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$207,621.56	0.02%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$378,315.12	0.04%	0	$0.00
	LENDLINK FINANCIAL INC	2	$666,776.41	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	$3,231,806.87	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$619,591.56	0.06%	0	$0.00

	LIBERTY BANK	1	$222,051.70	0.02%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$408,500.00	0.04%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$601,450.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,783,688.17	0.18%	0	$0.00
	LOAN SIMPLE, INC	1	$402,807.72	0.04%	0	$0.00
	LOANSTAR HOME LENDING	2	$564,256.68	0.06%	0	$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	$316,033.73	0.03%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	9	$2,561,468.99	0.27%	0	$0.00
	LONE STAR NATIONAL BANK	1	$251,644.93	0.03%	0	$0.00
	LPMC, LLC (22851)	1	$374,300.00	0.04%	0	$0.00
	M AND T BANK (24351)	1	$403,391.51	0.04%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,555,585.38	0.16%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$397,300.53	0.04%	0	$0.00
	MAGNOLIA BANK, INC	1	$340,000.00	0.04%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC	1	$369,211.27	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	$239,275.91	0.02%	0	$0.00
	MANNA MORTGAGE LLC	1	$347,487.32	0.04%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$240,000.00	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,269,295.63	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$792,322.93	0.08%	0	$0.00
	MAZUMA CREDIT UNION	2	$540,059.57	0.06%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$242,634.01	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$935,390.01	0.1%	0	$0.00
	MEGA CAPITAL FUNDING	2	$837,834.02	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$320,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$380,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,327,873.97	0.34%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$379,452.49	0.04%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$567,398.48	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$480,289.35	0.05%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$291,157.16	0.03%	0	$0.00
	MEMBR ADVANTAGE MORTGAGE	1	$230,652.08	0.02%	0	$0.00
		2	$718,932.43	0.07%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	$230,941.43	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	$2,546,246.15	0.26%	0	$0.00
	METRO CREDIT UNION	5	$1,495,928.59	0.15%	0	$0.00
	METRO LENDING SERVICES	1	$369,454.91	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,509,282.84	0.16%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$175,734.92	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	9	$3,278,045.39	0.34%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$380,725.70	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	4	$902,800.00	0.09%	0	$0.00
	MIDFIRST BANK	1	$416,371.93	0.04%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$912,788.65	0.09%	0	$0.00
	MIDLAND STATES BANK	3	$1,046,484.53	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$318,300.88	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$333,496.94	0.03%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$783,600.00	0.08%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$218,085.32	0.02%	0	$0.00
	MINNESOTA BANK & TRUST	1	$305,116.75	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$2,256,536.44	0.23%	0	$0.00
	MONSON SAVINGS BANK	1	$402,680.89	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$189,949.75	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$458,692.10	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$204,800.00	0.02%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$184,621.51	0.02%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$182,850.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$953,888.75	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	$1,729,204.56	0.18%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$313,027.82	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$514,465.96	0.05%	0	$0.00
	MORTGAGENETWORK	18	$6,058,925.58	0.63%	0	$0.00
	MOUND CITY BANK	1	$179,734.82	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$253,000.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	23	$7,028,647.35	0.73%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$227,729.48	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$5,763,098.23	0.6%	0	$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	$491,119.56	0.05%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$372,961.85	0.04%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,300,728.50	0.13%	0	$0.00
	MUSA FINANCIAL, LLC	1	$409,035.68	0.04%	0	$0.00
	MYCUMORTGAGE, LLC	1	$379,665.28	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$176,000.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,430,200.72	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	$9,003,467.76	0.93%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	13	$4,742,922.59	0.49%	0	$0.00
	NATIONS LENDING CORPORATION	8	$2,243,924.56	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$267,372.74	0.03%	0	$0.00
	NBKC BANK	6	$1,687,053.05	0.17%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	2	$437,429.56	0.05%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$274,500.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$207,701.44	0.02%	0	$0.00
	NEW ERA BANK	1	$193,000.00	0.02%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$373,848.43	0.04%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,146,412.60	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$185,326.57	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$183,834.76	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$1,020,219.87	0.11%	0	$0.00
	NEXBANK SSB	3	$872,418.50	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$182,160.83	0.02%	0	$0.00
	NICOLET NATIONAL BANK	1	$183,734.89	0.02%	0	$0.00
	NJ LENDERS CORP	3	$888,971.93	0.09%	0	$0.00
	NMSI INC,, A CALIFORINA CORPORATION	1	$370,000.00	0.04%	0	$0.00
	NMSI, INC	2	$659,187.09	0.07%	0	$0.00
	NOBLEBANK AND TRUST	1	$213,435.10	0.02%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$299,607.96	0.03%	0	$0.00
	NORTHPOINTE BANK	15	$4,698,078.89	0.49%	0	$0.00
	NORTHWAY BANK	1	$214,558.98	0.02%	0	$0.00
	NORTHWEST BANK, AN LOWA STATE BANK	1	$183,529.22	0.02%	0	$0.00
		1	$224,661.11	0.02%	0	$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORWICH COMMERCIAL GROUP,INC NORCOM MORTGAGE	1	$394,604.77	0.04%	0	$0.00
	NOVA HOME LOANS	1	$276,033.63	0.03%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	$175,238.18	0.02%	0	$0.00
	NUMARK CREDIT UNION	1	$311,750.05	0.03%	0	$0.00
	NUMERICA CREDIT UNION	1	$197,708.30	0.02%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$206,400.00	0.02%	0	$0.00
	NUVISION FCU	3	$1,122,632.09	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$3,949,517.81	0.41%	0	$0.00
	OAK BANK/LENDER	1	$208,500.00	0.02%	0	$0.00
	OLD NATIONAL BANK	6	$1,420,150.66	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$383,358.82	0.04%	0	$0.00
	OLMSTED NATIONAL BANK	1	$379,440.18	0.04%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,502,595.70	0.16%	0	$0.00
	ONEAZ CREDIT UNION	2	$563,502.23	0.06%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	5	$1,284,138.32	0.13%	0	$0.00
	OPES ADVISORS, INC	2	$1,123,531.39	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$617,798.15	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	7	$1,895,287.39	0.2%	0	$0.00
	OREGONIANS CREDIT UNION	1	$417,000.00	0.04%	0	$0.00
	ORIGIN BANK	3	$857,262.99	0.09%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	$515,040.12	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP	4	$1,426,255.55	0.15%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$950,654.05	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$199,060.37	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,037,426.37	0.11%	0	$0.00
	PALM LENDING, LLC	2	$416,996.60	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	43	$11,702,274.64	1.21%	0	$0.00
	PARKSIDE LENDING LLC	12	$4,279,673.80	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$589,158.74	0.06%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$238,944.57	0.02%	0	$0.00
	PEOPLES BANK	2	$499,764.43	0.05%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$196,405.64	0.02%	0	$0.00
	PEOPLES BANK - BALLARD	1	$365,472.66	0.04%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$350,882.32	0.04%	0	$0.00

	PEOPLES BANK - MOUNT VERNON	1	$416,371.93	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,323,007.32	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	34	$10,196,682.67	1.06%	0	$0.00
	PEOPLES NATIONAL BANK	3	$707,440.68	0.07%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$327,000.00	0.03%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$289,034.64	0.03%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$364,550.10	0.04%	0	$0.00
	PILGRIM BANK	1	$208,204.75	0.02%	0	$0.00
	PINNACLE BANK-WYOMING	1	$273,721.16	0.03%	0	$0.00
	PLANET HOME LENDING, LLC	7	$2,158,854.30	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$188,739.61	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$865,389.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$2,824,366.57	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	18	$5,304,222.92	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	11	$3,385,150.77	0.35%	0	$0.00
	POINT LOMA CREDIT UNION	1	$416,371.93	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP. - COR	1	$284,607.34	0.03%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$244,431.29	0.03%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,250.00	0.03%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$848,206.99	0.09%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$209,633.78	0.02%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$673,098.01	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$508,500.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$575,822.23	0.06%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$185,719.85	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$443,437.88	0.05%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$372,937.45	0.04%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$295,554.18	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,994,600.00	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,030,263.87	0.21%	0	$0.00
	PRIMEBANK	1	$275,085.06	0.03%	0	$0.00
		1	$377,455.37	0.04%	0	$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA					
	PRIMEWEST MORTGAGE CORPORATION	2	$591,041.54	0.06%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$493,000.00	0.05%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$194,369.54	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,373,648.20	0.35%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$180,000.00	0.02%	0	$0.00
	PROVIDENT CREDIT UNION	2	$633,995.03	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	9	$2,401,123.29	0.25%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$801,018.19	0.08%	0	$0.00
	PULTE MORTGAGE LLC	1	$287,547.25	0.03%	0	$0.00
	RABOBANK, N.A	3	$1,170,044.98	0.12%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$219,668.64	0.02%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$564,150.00	0.06%	0	$0.00
	RANLIFE, INC	5	$1,340,396.19	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$188,000.00	0.02%	0	$0.00
	RCB BANK	1	$288,840.00	0.03%	0	$0.00
	RCB BANK, A CORPORATION	1	$253,775.58	0.03%	0	$0.00
	REDWOOD CREDIT UNION	6	$2,246,351.31	0.23%	0	$0.00
	REGENCY MORTGAGE CORP	1	$328,000.00	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$300,222.14	0.03%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$178,656.41	0.02%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$221,400.00	0.02%	0	$0.00
	RENASANT BANK	5	$1,209,939.10	0.13%	0	$0.00
	RESIDENTIAL BANCORP	3	$953,030.99	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$780,377.60	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$940,384.71	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$325,309.30	0.03%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,478.43	0.04%	0	$0.00
	RIVER VALLEY BANK	1	$190,138.00	0.02%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$619,100.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$341,507.24	0.04%	0	$0.00
	RMK FINANCIAL CORP	1	$190,525.09	0.02%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$339,510.11	0.04%	0	$0.00

	ROCKY MOUNTAIN BANK	3	$777,435.49	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$253,767.21	0.03%	0	$0.00
	ROGUE CREDIT UNION	1	$397,101.00	0.04%	0	$0.00
	ROSE CITY MORTGAGE	1	$203,372.89	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$246,753.29	0.03%	0	$0.00
	ROYAL CREDIT UNION	1	$187,453.24	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	23	$6,938,886.79	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$355,812.76	0.04%	0	$0.00
	RPM MORTGAGE, INC	5	$1,641,633.89	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,707,327.15	0.18%	0	$0.00
	RUSSELL COUNTRY FCU	1	$181,187.08	0.02%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$715,518.23	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$476,727.69	0.05%	0	$0.00
	SAFE CREDIT UNION	5	$1,510,313.52	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$4,410,051.50	0.46%	0	$0.00
	SANTANDER BANK, N.A	12	$4,276,938.55	0.44%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$253,617.44	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,862,087.33	0.4%	0	$0.00
	SEACOAST NATIONAL BANK	1	$189,314.43	0.02%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,578.28	0.03%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$498,780.31	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$946,650.53	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	$7,077,285.96	0.73%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$785,424.07	0.08%	0	$0.00
	SENTE MORTGAGE, INC	7	$1,996,703.85	0.21%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$183,722.87	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$841,858.87	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$308,694.31	0.03%	0	$0.00
	SI MORTGAGE COMPANY	1	$182,736.33	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	$17,867,178.79	1.85%	0	$0.00
		1	$339,602.95	0.04%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	$416,385.67	0.04%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$443,551.26	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$736,919.04	0.08%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$417,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP	8	$2,613,714.02	0.27%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$176,000.00	0.02%	0	$0.00
	SOFI LENDING CORP	1	$289,972.18	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$830,624.87	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$2,631,327.03	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$424,973.00	0.04%	0	$0.00
	SOUTH STATE BANK	4	$1,024,861.46	0.11%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,642.21	0.03%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$185,732.01	0.02%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$205,203.91	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$516,787.02	0.05%	0	$0.00
	SOUTHFIRST BANK	1	$320,506.54	0.03%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$522,811.37	0.05%	0	$0.00
	SOUTHWEST BANK	2	$574,838.94	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	3	$728,966.19	0.08%	0	$0.00
	ST FIN CORP	1	$439,040.02	0.05%	0	$0.00
	ST.MARY'S BANK	1	$313,027.82	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	1	$316,000.00	0.03%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,190,972.38	0.12%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$240,000.00	0.02%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$309,033.38	0.03%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$460,984.64	0.05%	0	$0.00
	STATE SAVINGS BANK	1	$223,597.37	0.02%	0	$0.00
	STATEWIDE MORTGAGE	1	$378,491.59	0.04%	0	$0.00
	STEARNS LENDING INC	11	$3,445,097.66	0.36%	0	$0.00
	STEARNS LENDING, LLC	82	$27,044,042.31	2.8%	0	$0.00
	STERLING BANK & TRUST	1	$206,000.00	0.02%	0	$0.00

	STIFEL BANK AND TRUST	1	$453,124.85	0.05%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$767,770.24	0.08%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$441,099.21	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,193,586.83	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$227,900.00	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,078,346.56	0.11%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$207,500.00	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	24	$6,728,048.42	0.7%	0	$0.00	
	T. J. FINANCIAL, INC	1	$334,506.48	0.03%	0	$0.00	
	TALMER BANK AND TRUST	2	$425,891.93	0.04%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$415,769.36	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,822.88	0.04%	0	$0.00	
	TD BANK, N.A	2	$887,921.29	0.09%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$350,000.00	0.04%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$347,475.86	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$255,131.87	0.03%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$367,481.49	0.04%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$390,868.35	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$375,446.08	0.04%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$589,457.20	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$331,499.96	0.03%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$601,119.62	0.06%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$189,726.24	0.02%	0	$0.00	
	THE COLUMBIA BANK	1	$248,000.00	0.03%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$266,400.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$425,897.10	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	$2,408,816.91	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC	4	$1,305,912.86	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$189,713.83	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$414,296.88	0.04%	0	$0.00	

	THINK MORTGAGE, INC	1	$288,583.60	0.03%	0	$0.00
	THINK MUTUAL BANK	1	$197,601.93	0.02%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$303,542.13	0.03%	0	$0.00
	TJC MORTGAGE, INC	1	$231,575.51	0.02%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$227,656.60	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$340,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	$2,175,993.54	0.23%	0	$0.00
	TOTALBANK	1	$383,446.73	0.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$540,978.62	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$642,002.80	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$489,599.84	0.05%	0	$0.00
	TRI COUNTIES BANK	3	$761,504.10	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$234,661.40	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$250,104.00	0.03%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	3	$801,718.98	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$195,711.26	0.02%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$187,150.00	0.02%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,831,672.02	0.19%	0	$0.00
	TWINSTAR CREDIT UNION	2	$418,216.02	0.04%	0	$0.00
	U S COMMUNITY CREDIT UNION	1	$268,596.53	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$214,200.00	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	21	$6,346,340.29	0.66%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$261,407.43	0.03%	0	$0.00
	UNITED BANK OF UNION	1	$375,250.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$400,000.00	0.04%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$488,953.71	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	35	$10,580,893.64	1.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$635,603.18	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$4,491,161.68	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,258,287.10	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	26	$7,477,068.08	0.77%	0	$0.00

	LIMITED					
	UNIVERSAL LENDING CORP	2	$579,442.28	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$641,357.05	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$1,099,089.80	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,225,982.21	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$435,944.20	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$728,742.97	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$791,766.34	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$459,050.00	0.05%	0	$0.00
	UW CREDIT UNION	1	$236,650.85	0.02%	0	$0.00
	UWHARRIE BANK	2	$535,445.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	9	$2,904,370.94	0.3%	0	$0.00
	VALLEY WEST MORTGAGE	1	$407,425.13	0.04%	0	$0.00
	VALOR BANK	1	$317,285.91	0.03%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$627,750.00	0.06%	0	$0.00
	VANGUARD FUNDING LLC	2	$430,882.21	0.04%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,751.99	0.05%	0	$0.00
	VENTURE LENDING GROUP	1	$280,541.83	0.03%	0	$0.00
	VERITAS FUNDING INC	1	$365,199.12	0.04%	0	$0.00
	VERITAS FUNDING, LLC	1	$362,964.49	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	11	$3,425,549.85	0.35%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$210,400.00	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$648,660.27	0.07%	0	$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	$362,279.27	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	$3,769,582.97	0.39%	0	$0.00
	WASHINGTON STATE BANK	1	$201,109.82	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$422,500.00	0.04%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$208,685.22	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$369,542.57	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$977,659.91	0.1%	0	$0.00
	WAUKESHA STATE BANK	2	$522,520.33	0.05%	0	$0.00
	WE FLORIDA FINANCIAL	1	$185,000.00	0.02%	0	$0.00
	WEI MORTGAGE LLC	1	$222,928.34	0.02%	0	$0.00

		WELLS FARGO BANK, N.A	5	$2,842,015.28	0.29%	0	$0.00
		WESLEND FINANCIAL CORP	1	$237,142.29	0.02%	0	$0.00
		WEST CENTRAL BANK	1	$197,000.00	0.02%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$195,704.79	0.02%	0	$0.00
		WESTERN BANCORP	3	$969,483.89	0.1%	0	$0.00
		WHITAKER BANK, INC	2	$450,658.95	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$871,885.29	0.09%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$290,993.41	0.03%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$297,554.73	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,008,699.85	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	2	$626,498.73	0.06%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$253,284.54	0.03%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$392,348.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$692,598.09	0.07%	0	$0.00
		YADKIN BANK	1	$287,261.12	0.03%	0	$0.00
		YORK TRADITIONS BANK	1	$189,625.23	0.02%	0	$0.00
		Unavailable	2	$565,603.08	0.09%	0	$0.00
Total			**3,212**	**$966,270,848.82**	**100%**	**0**	**$0.00**
3138WJQ43		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$255,500.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$300,585.30	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$206,215.49	0.07%	0	$0.00
		ACG FUNDING INC	1	$416,438.29	0.15%	0	$0.00
		ADVANTAGE MORTGAGE SERVICES	1	$396,153.45	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$207,724.27	0.08%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$221,714.23	0.08%	0	$0.00
		AFFILIATED BANK	1	$383,205.00	0.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,545.61	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$223,941.04	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$513,057.97	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$234,593.31	0.08%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$205,972.18	0.07%	0	$0.00

	ALLIANT CREDIT UNION	1	$416,438.29	0.15%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$242,842.80	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$234,176.92	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK ,INC A CALIFORNIA CORPORATION	1	$205,705.78	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	$1,034,374.08	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$553,520.14	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$214,200.00	0.08%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$787,200.00	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,959,400.95	1.07%	0	$0.00
	AMERICASH A CORPORAITON	1	$659,090.70	0.24%	0	$0.00
	AMERICASH, A CORPORATION	1	$205,965.84	0.07%	0	$0.00
	AMERIS BANK	1	$218,168.80	0.08%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	$728,479.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.08%	0	$0.00
	ARVEST BANK	1	$425,000.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$212,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,941.03	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$619,880.15	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$7,435,328.84	2.69%	0	$0.00
	BANK OF ENGLAND	7	$2,274,592.36	0.82%	0	$0.00
	BANK OF NORTH CAROLINA	1	$237,496.67	0.09%	0	$0.00
	BANK OF THE CASCADES	1	$230,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,174,382.58	1.15%	0	$0.00
	BANNER BANK	4	$1,503,000.00	0.54%	0	$0.00
	BAY EQUITY LLC	15	$4,759,935.11	1.72%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$259,641.79	0.09%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$202,190.36	0.07%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$239,669.34	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$213,468.52	0.08%	0	$0.00
		3	$1,102,500.00	0.4%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BROADVIEW MORTGAGE CORPORATION	1	$575,133.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,223,326.74	1.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,865,001.35	0.68%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	$4,860,042.97	1.76%	0	$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$402,956.47	0.15%	0	$0.00
	CALI-LAND, INC. (25357)	1	$349,549.47	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$282,800.00	0.1%	0	$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$299,190.31	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,189,069.71	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$276,767.78	0.1%	0	$0.00
	CASHCALL MORTGAGE	8	$2,580,585.85	0.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$732,750.00	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$359,504.02	0.13%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$225,096.38	0.08%	0	$0.00
	CENTRAL BANK	1	$524,324.21	0.19%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,182,973.32	0.43%	0	$0.00
	CHEMICAL BANK	1	$263,644.39	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$391,568.53	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,447,581.69	0.89%	0	$0.00
	CMG MORTGAGE INC	1	$322,075.32	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,534,731.76	1.28%	0	$0.00
	COLUMBIA CREDIT UNION	1	$324,581.65	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$945,216.15	0.34%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$401,945.46	0.15%	0	$0.00
	COMPASS HOME LOANS, LLC	2	$1,058,870.93	0.38%	0	$0.00
	COORS CREDIT UNION	1	$249,100.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,434,006.55	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,885,269.57	0.68%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,399.23	0.16%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$258,000.00	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$1,364,390.32	0.49%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$212,706.55	0.08%	0	$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$539,137.27	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$503,400.00	0.18%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$437,500.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$729,880.87	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$816,620.69	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,339,440.49	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$2,426,867.19	0.88%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$239,683.95	0.09%	0	$0.00	
	EQUITY LOANS LLC	2	$522,577.74	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	1	$288,002.67	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$420,750.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$450,838.08	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$565,498.10	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$462,027.65	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$254,664.20	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,842,970.97	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$511,653.77	0.19%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$399,448.91	0.14%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$262,162.10	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$255,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,424,413.39	3.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$327,750.00	0.12%	0	$0.00	
	FARMINGTON MORTGAGE	1	$200,026.85	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,017,604.44	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,227,086.86	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	61	$19,544,601.70	7.08%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	5	$1,741,881.56	0.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$832,850.96	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$280,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$210,420.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,676.72	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$279,622.83	0.1%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$310,106.46	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$287,920.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$204,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$347,459.69	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,054.63	0.29%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$223,192.07	0.08%	0	$0.00	
	FIRST WESTERN TRUSTS BANK	1	$247,665.94	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$349,517.79	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,179.68	0.08%	0	$0.00	
	FIRSTRUST BANK	4	$1,304,721.79	0.47%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$499,674.01	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$216,000.00	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$467,530.33	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$202,227.23	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,014,163.85	0.37%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$795,000.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$431,908.30	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$261,891.27	0.09%	0	$0.00	
	GEO-CORP, INC	1	$356,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,088.25	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	2	$461,470.89	0.17%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$283,913.86	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$294,820.01	0.11%	0	$0.00	
	GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,236.49	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$217,736.34	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,655.57	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$260,448.69	0.09%	0	$0.00	
	GOTMORTGAGE	3	$645,629.16	0.23%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$230,702.65	0.08%	0	$0.00	
	GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	$319,797.97	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$920,696.10	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$475,404.98	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$327,687.42	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	2	$719,020.93	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$416,438.29	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC. BRANC	1	$227,706.51	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,639,550.79	0.96%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$395,976.94	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$347,787.33	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,390,769.52	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,885,259.99	0.68%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$234,068.13	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$213,921.07	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$531,283.38	0.19%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$510,000.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$308,651.19	0.11%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$206,441.32	0.07%	0	$0.00	
	INDEPENDENT BANK	2	$463,289.30	0.17%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$216,440.27	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$223,616.67	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$386,001.76	0.14%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$555,284.30	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$462,000.00	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$523,706.32	0.19%	0	$0.00	
	J S T DEVELOPMENT CORPORATION	1	$317,659.60	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$225,688.64	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$254,327.14	0.09%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$598,487.25	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$254,648.67	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$379,510.85	0.14%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$416,438.29	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$258,750.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$329,109.34	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$530,968.30	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,682,400.00	0.61%	0	$0.00	
	LEADER BANK N.A	1	$531,267.05	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$202,236.98	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$538,451.86	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$439,643.45	0.16%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$567,263.71	0.21%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$416,425.49	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$284,616.10	0.1%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$444,195.48	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$224,690.02	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$591,436.18	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$2,105,925.00	0.76%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$227,500.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$232,500.00	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$313,252.26	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,466,182.13	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$343,547.00	0.12%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$337,065.56	0.12%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$231,387.83	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$564,670.79	0.2%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$396,964.56	0.14%	0	$0.00
	MORTGAGENETWORK	2	$607,139.09	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	$2,807,348.50	1.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,581,938.29	0.57%	0	$0.00
	MUFG UNION BANK, N.A	1	$210,709.30	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$417,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,715,485.59	0.62%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	$5,322,182.91	1.93%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$635,567.60	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	3	$794,458.32	0.29%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$272,263.18	0.1%	0	$0.00
	NATIONSTARMORTGAGE	1	$278,306.75	0.1%	0	$0.00
	NBKC BANK	2	$507,618.10	0.18%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$619,488.14	0.22%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$209,417.53	0.08%	0	$0.00
	NEXERA HOLDING LLC - COR	2	$734,817.64	0.27%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$224,306.98	0.08%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$257,644.55	0.09%	0	$0.00
	NMSI, INC	1	$532,282.04	0.19%	0	$0.00
	NORTHPOINTE BANK	3	$990,408.98	0.36%	0	$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA	1	$312,578.39	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$337,500.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$205,984.51	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$545,581.58	0.2%	0	$0.00
	OCMBC, INC	1	$335,113.42	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$298,662.48	0.11%	0	$0.00
	ON Q FINANCIAL, INC	3	$741,972.16	0.27%	0	$0.00
	ONE STOP ENTERPRISES INC - COR	1	$257,786.46	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$327,558.17	0.12%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$242,487.65	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$331,000.00	0.12%	0	$0.00

	PACIFIC BAY LENDING GROUP	2	$737,214.12	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$223,205.68	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,459,608.85	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$263,207.70	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$727,758.59	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$379,971.69	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$352,046.25	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$350,654.02	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	17	$6,424,819.46	2.33%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,068,090.16	0.39%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	3	$699,590.07	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$716,579.48	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,830,402.24	1.02%	0	$0.00	
	PERSONAL TOUCH FINANCE, INC	1	$284,624.70	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,225,362.19	0.44%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,820,579.73	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$250,077.67	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,061,943.49	1.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$569,406.31	0.21%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$446,674.72	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,802,799.92	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,222,481.65	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$205,965.84	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$795,856.99	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$199,736.62	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$262,390.00	0.09%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$226,600.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$202,300.00	0.07%	0	$0.00	

	RABOBANK, N.A	4	$1,309,015.59	0.47%	0	$0.00
	RANLIFE, INC	3	$886,201.24	0.32%	0	$0.00
	REDWOOD CREDIT UNION	2	$555,582.47	0.2%	0	$0.00
	RENASANT BANK	1	$279,622.83	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$286,745.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$299,586.68	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,825.35	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$584,483.35	0.21%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,300.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	6	$1,499,903.34	0.54%	0	$0.00
	RPM MORTGAGE, INC	5	$1,621,887.31	0.59%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$460,666.01	0.17%	0	$0.00
	SAFE CREDIT UNION	2	$636,145.52	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$292,106.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	4	$1,541,595.24	0.56%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$296,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,417,730.68	0.88%	0	$0.00
	SENTE MORTGAGE, INC	2	$424,726.81	0.15%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$561,251.63	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,369,867.19	1.58%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$267,639.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$365,034.25	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,322,285.95	0.84%	0	$0.00
	SOUND COMMUNITY BANK	1	$539,304.90	0.2%	0	$0.00
	SOUTHERN FIRST BANK - COR	1	$199,460.21	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$367,500.00	0.13%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	2	$959,000.00	0.35%	0	$0.00
	STEARNS LENDING INC	1	$249,405.91	0.09%	0	$0.00
	STEARNS LENDING, LLC	42	$13,789,249.78	4.99%	0	$0.00
	STEPPING STONE MORTGAGE INC	1	$250,669.47	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$832,850.96	0.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$218,099.10	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,292,825.08	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$500,868.73	0.18%	0	$0.00

	SYNERGY ONE LENDING INC	2	$558,222.62	0.2%	0	$0.00
	TALMER BANK AND TRUST	1	$224,803.58	0.08%	0	$0.00
	TD BANK, N.A	4	$1,226,953.04	0.44%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$313,794.81	0.11%	0	$0.00
	THE BRYN MAWR TRUST CO	1	$211,714.44	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$797,840.84	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$304,657.33	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$669,899.90	0.24%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$233,185.47	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$417,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$790,723.46	0.29%	0	$0.00
	TOWN SQUARE FINANCIAL	1	$225,140.71	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$249,000.00	0.09%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$201,739.98	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$822,500.00	0.3%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$454,796.77	0.16%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$207,438.62	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$643,750.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$736,212.77	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,891,684.42	0.68%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$710,533.25	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,429,739.43	0.52%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$763,992.61	0.28%	0	$0.00
	VALUE MORTGAGE INC	1	$221,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$211,743.00	0.08%	0	$0.00
	VANGUARD FUNDING LLC	1	$228,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	5	$1,146,831.11	0.42%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$244,934.30	0.09%	0	$0.00
	WALLICK & VOLK, INC	1	$248,762.39	0.09%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$318,750.00	0.12%	0	$0.00
		4	$852,849.68	0.31%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	3	$1,797,763.04	0.65%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$466,100.00	0.17%	0	$0.00
		WILSHIRE BANK	1	$412,443.68	0.15%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$244,163.15	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$861,675.17	0.31%	0	$0.00
		WISCONSIN BANK & TRUST	1	$259,649.78	0.09%	0	$0.00
		WMS SERIES LLC	1	$228,434.85	0.22%	0	$0.00
Total			**873**	**$276,222,797.02**	**100%**	**0**	**$0.00**
3138WJQ50		1ST FINANCIAL, INC	2	$621,501.60	0.17%	0	$0.00
		1ST FINANCIAL, INC, A CORPORATION	1	$305,587.82	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$241,500.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$412,722.51	0.11%	0	$0.00
		ACOPIA, LLC	1	$367,075.98	0.1%	0	$0.00
		AFFILIATED BANK	2	$561,162.23	0.15%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$290,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$296,238.42	0.08%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$259,657.62	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$464,637.07	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$277,142.79	0.07%	0	$0.00
		ALTERRA GROUP, LLC	1	$284,000.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$250,070.26	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$339,552.27	0.09%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$268,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$307,168.72	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$1,679,062.48	0.45%	0	$0.00
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$254,064.99	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$547,000.00	0.15%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$322,008.69	0.09%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$309,582.43	0.08%	0	$0.00
			1	$249,663.25	0.07%	0	$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$584,280.55	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,913,222.97	0.78%	0	$0.00
	AMERICASH	1	$369,045.61	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$245,661.08	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$704,557.74	0.19%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$430,910.81	0.11%	0	$0.00
	ANDERSON BROTHERS BANK	1	$291,597.71	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,703.65	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$248,500.00	0.07%	0	$0.00
	ARVEST BANK	6	$1,753,296.66	0.47%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$256,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$242,736.39	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$545,562.51	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$213,900.00	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$261,000.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,509,686.09	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	24	$7,662,020.94	2.04%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$408,223.84	0.11%	0	$0.00
	BANK OF ENGLAND	11	$3,371,096.48	0.9%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,276,755.70	0.34%	0	$0.00
	BANNER BANK	3	$1,034,228.44	0.28%	0	$0.00
	BAY EQUITY LLC	21	$6,135,417.47	1.63%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$396,750.00	0.11%	0	$0.00
	BBMC MORTGAGE	1	$249,106.33	0.07%	0	$0.00
	BELL BANK	1	$384,119.91	0.1%	0	$0.00
	BENEFICIAL BANK	1	$263,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	3	$1,150,024.69	0.31%	0	$0.00
		1	$211,221.49	0.06%	0	$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC					
	BJV FINANCIAL SERVICES, INC. - COR	1	$224,690.01	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$730,000.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$406,451.76	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$343,536.63	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$217,600.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$387,489.06	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$260,648.43	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,130,943.77	1.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,552,376.58	1.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	19	$6,686,343.46	1.78%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$417,000.00	0.11%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$383,494.33	0.1%	0	$0.00
	CAL CITIES MORTGAGE, INC	1	$353,421.13	0.09%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$416,438.29	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$317,581.24	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$388,662.38	0.1%	0	$0.00
	CAMPOS FINANCIAL CORP	1	$342,053.21	0.09%	0	$0.00
	CAPSTONE DIRECT INC - COR	1	$292,000.00	0.08%	0	$0.00
	CARDINAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$4,047,615.53	1.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$545,856.73	0.15%	0	$0.00
	CASHCALL MORTGAGE	10	$3,751,114.63	1%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$742,349.08	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$676,500.00	0.18%	0	$0.00
	CBC NATIONAL BANK	3	$764,076.72	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$279,631.28	0.07%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$529,836.08	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$250,404.53	0.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$269,550.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	1	$392,000.00	0.1%	0	$0.00

	CHERRY CREEK MORTGAGE CO INC	1	$296,266.02	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	17	$5,612,572.49	1.49%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,263,250.00	0.34%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$787,088.59	0.21%	0	$0.00	
	CMG MORTGAGE, INC	2	$651,330.42	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,617,831.56	1.5%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$213,705.17	0.06%	0	$0.00	
	COMMERCE BANK	1	$291,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,438,093.61	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,285,708.93	0.34%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$244,662.46	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$246,626.01	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$243,663.84	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$330,162.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$211,427.84	0.06%	0	$0.00	
	COORS CREDIT UNION	1	$336,110.35	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,961,025.53	0.52%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$215,622.52	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$317,980.71	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,556,605.37	1.74%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$577,221.42	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$229,333.60	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$302,163.62	0.08%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$234,514.90	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$295,610.21	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.11%	0	$0.00	
	EASTERN BANK	1	$309,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$617,167.55	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,129,291.66	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	12	$3,442,588.04	0.92%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$674,906.52	0.18%	0	$0.00	

	ENVOY MORTGAGE, LTD	15	$4,248,621.43	1.13%	0	$0.00	
	EQUITY LOANS LLC	1	$304,589.16	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$960,108.59	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$320,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$283,126.67	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$229,697.12	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$350,527.20	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$3,501,880.90	0.93%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$284,624.70	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	$319,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,264,645.17	3.26%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$415,383.47	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,020,620.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,622,146.14	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	38	$13,480,851.52	3.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,075,514.87	0.55%	0	$0.00	
	FIRST BANK	1	$402,931.93	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$291,584.17	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,636,181.58	0.44%	0	$0.00	
	FIRST CHOICE BANK	1	$434,400.68	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$291,597.71	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,159,808.19	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$256,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$303,581.17	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$215,715.56	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$733,534.65	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$637,146.10	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$237,272.65	0.06%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,240,557.43	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,125,079.20	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$277,625.53	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$214,500.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$923,083.56	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$200,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$372,000.00	0.1%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$308,650.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$408,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,428,073.83	0.38%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$243,750.00	0.06%	0	$0.00	
	FIRSTBANK	2	$832,181.74	0.22%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	$541,295.87	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$495,236.77	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$2,633,516.15	0.7%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$666,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$412,468.37	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,113,876.43	0.56%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$251,675.62	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$270,500.00	0.07%	0	$0.00	
	GLENWOOD STATE BANK	1	$239,676.72	0.06%	0	$0.00	
	GO DIRECT LENDERS, INC	1	$246,674.74	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,438.29	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$212,100.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$251,652.81	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$706,670.08	0.19%	0	$0.00	
	GOODFIELD STATE BANK	1	$202,400.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	2	$681,000.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$295,200.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$239,596.82	0.06%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$367,504.30	0.1%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$224,703.71	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$372,771.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,700,897.43	0.98%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$353,250.21	0.09%	0	$0.00
	HAWAII NATIONAL BANK	1	$504,000.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$248,554.98	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$623,515.07	0.17%	0	$0.00
	HIGHTECHLENDING, INC	1	$221,707.66	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$391,495.40	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$275,020.36	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	13	$4,357,214.01	1.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$830,247.39	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,667,462.87	1.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,616,172.92	0.43%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$734,375.03	0.2%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$217,513.19	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	12	$3,386,519.31	0.9%	0	$0.00
	HOMESITE MORTGAGE, LLC - COR	1	$242,672.68	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$262,853.38	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00
	HOMEWISE, INC	1	$252,000.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$231,694.49	0.06%	0	$0.00
	HORIZON BANK, N.A	1	$416,425.48	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATIN	1	$199,736.63	0.05%	0	$0.00
	INDEPENDENT BANK	1	$229,703.94	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	$495,800.00	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	3	$815,151.82	0.22%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$396,451.15	0.11%	0	$0.00
		1	$220,610.64	0.06%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC	2	$816,485.11	0.22%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$623,927.29	0.17%	0	$0.00
	IQ CREDIT UNION	1	$269,000.00	0.07%	0	$0.00
	J PHILLIPS MORTGAGE, INC	1	$251,660.55	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,302,775.66	0.35%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	0.11%	0	$0.00
	KC LENDING GROUP, INC	1	$299,586.68	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$297,199.13	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$549,621.21	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$503,000.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$2,220,646.97	0.59%	0	$0.00
	LANDMARK CREDIT UNION	2	$437,011.55	0.12%	0	$0.00
	LEADER BANK N.A	2	$494,000.00	0.13%	0	$0.00
	LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$258,481.55	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	2	$526,273.94	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,213,561.08	0.32%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$416,438.29	0.11%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$439,433.62	0.12%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$490,000.00	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$247,200.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$416,425.48	0.11%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,173.11	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,379,408.40	0.37%	0	$0.00
	MEGA CAPITAL FUNDING	2	$636,621.70	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$399,448.91	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$356,400.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$447,396.53	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$277,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,534,593.42	0.41%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$214,910.12	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$199,742.55	0.05%	0	$0.00
		1	$275,228.76	0.07%	0	$0.00

	MILEND INC., A GEORGIA CORPORATION					
	MMS MORTGAGE SERVICES, LTD	1	$223,711.66	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$287,097.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$221,600.00	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$620,168.06	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,451.15	0.06%	0	$0.00
	MORTGAGENETWORK	5	$1,200,038.93	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$4,546,516.47	1.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$362,699.60	0.1%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$361,023.96	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$349,517.79	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$360,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$910,589.21	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING	1	$359,349.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$3,607,539.15	0.96%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$2,291,968.20	0.61%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVELENDING	1	$399,461.19	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	8	$2,872,231.49	0.76%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,194,209.83	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$297,208.10	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$248,664.59	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$278,615.62	0.07%	0	$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	$273,000.00	0.07%	0	$0.00
	NORTHPOINTE BANK	6	$2,022,375.29	0.54%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$342,000.00	0.09%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$250,400.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$303,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$371,450.00	0.1%	0	$0.00
	NUVISION FCU	1	$288,750.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$323,169.88	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,347,418.08	0.36%	0	$0.00

	ON Q FINANCIAL, INC. - COR	2	$679,799.84	0.18%	0	$0.00
	OPES ADVISORS, INC	1	$243,685.92	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$336,951.72	0.09%	0	$0.00
	ORIGIN BANK	1	$219,703.65	0.06%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$953,679.27	0.25%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$439,041.39	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$288,535.81	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$746,060.55	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$785,550.81	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$5,026,992.54	1.34%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,438,590.08	0.65%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$232,000.00	0.06%	0	$0.00
	PEOPLES BANK	1	$277,500.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,737,044.88	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC	13	$3,506,800.12	0.93%	0	$0.00
	PINNACLE BANK	1	$319,200.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	2	$750,238.05	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,043,738.91	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$3,124,490.67	0.83%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,600,970.37	0.96%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,781,064.62	0.47%	0	$0.00
	PREFERRED CREDIT UNION	1	$219,696.88	0.06%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$589,257.70	0.16%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$331,742.09	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,161,356.00	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,509,902.23	0.4%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$287,960.00	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$259,649.78	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$948,811.46	0.25%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$230,000.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$817,308.25	0.22%	0	$0.00
	QUALSTAR CREDIT UNION	1	$213,225.17	0.06%	0	$0.00
	R P FUNDING INC	1	$240,300.00	0.06%	0	$0.00

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$488,764.58	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$673,252.35	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$520,000.00	0.14%	0	$0.00	
	RENEW LENDING, INC	1	$206,714.81	0.06%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,728,157.75	0.46%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$247,673.42	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$883,514.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,200.00	0.06%	0	$0.00	
	RESMAC, INC	1	$577,301.65	0.15%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$354,000.00	0.09%	0	$0.00	
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #607 3	1	$222,892.49	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,643.04	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$236,000.00	0.06%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$489,793.41	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$3,312,815.94	0.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$485,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,824,246.12	0.49%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$701,607.34	0.19%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,194,716.00	0.32%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$258,643.17	0.07%	0	$0.00	
	SECKEL CAPITAL LLC	1	$204,992.19	0.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$371,018.42	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,051,080.60	0.81%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	2	$515,304.94	0.14%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$694,741.52	0.18%	0	$0.00	
	SHEA MORTGAGE INC	1	$416,064.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,893,510.05	2.1%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$555,300.00	0.15%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,036.49	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$969,191.60	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,487.53	0.06%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,378,616.17	0.37%	0	$0.00
	SOUTH STATE BANK	2	$635,515.07	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$300,000.00	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$841,349.95	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	3	$867,554.46	0.23%	0	$0.00
	STATEWIDE MORTGAGE	1	$208,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	2	$488,198.94	0.13%	0	$0.00
	STEARNS LENDING, LLC	60	$18,859,137.49	5.02%	0	$0.00
	SUMMIT FUNDING, INC	2	$648,295.35	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$319,200.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$709,271.63	0.19%	0	$0.00
	SUNRISE BANKS N.A	1	$287,629.28	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,521,974.69	0.41%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$221,700.97	0.06%	0	$0.00
	THE CALIFORNIA LOAN SOURCE	2	$473,297.92	0.13%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$280,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$561,628.01	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$224,000.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$409,500.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$515,959.34	0.14%	0	$0.00
	TRANSUNITED FINANCIAL	1	$265,060.31	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$272,000.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$236,800.00	0.06%	0	$0.00
	TROJAN HOME LOANS, INC	1	$429,364.07	0.11%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,143,945.68	0.3%	0	$0.00
	TRUWEST CREDIT UNION	1	$349,000.00	0.09%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$211,707.92	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$754,716.88	0.2%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$339,552.27	0.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$960,919.25	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$224,703.71	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	$1,689,037.61	0.45%	0	$0.00

		CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,495.45	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,479,642.78	0.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$472,356.19	0.13%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$820,842.53	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$200,000.00	0.05%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$397,500.00	0.11%	0	$0.00
		US MORTGAGES	3	$777,846.75	0.21%	0	$0.00
		USE CREDIT UNION	1	$399,448.91	0.11%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$368,000.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$570,900.00	0.15%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$311,516.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$306,005.60	0.08%	0	$0.00
		VP PARTNERS, INC - COR	1	$551,305.51	0.15%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$236,473.75	0.06%	0	$0.00
		WALLICK & VOLK,INC	1	$381,548.60	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$887,403.66	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	1	$495,547.43	0.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$351,536.47	0.09%	0	$0.00
		WESTERN BANCORP	1	$286,207.78	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$245,000.00	0.07%	0	$0.00
		WINNPOINTE CORPORATION	1	$254,671.75	0.07%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$373,895.68	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$457,000.00	0.12%	0	$0.00
		Unavailable	2	$562,610.10	-0.02%	0	$0.00
Total			**1,198**	**$375,739,898.27**	**100%**	**0**	**$0.00**
3138WJQ68		ACTION ONE FINANCIAL CORPORATION	1	$328,419.88	0.59%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$416,475.35	0.75%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,461.81	0.48%	0	$0.00

	ALCOVA MORTGAGE LLC - COR	1	$276,440.12	0.5%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$347,870.70	0.63%	0	$0.00
	ALLIANT CREDIT UNION	1	$415,948.63	0.75%	0	$0.00
	ALTERRA HOME LOANS	1	$291,779.24	0.53%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	$427,280.00	0.77%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	$360,356.37	0.65%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$490,117.97	0.88%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$555,846.65	1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$398,389.54	0.72%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	$210,926.75	0.38%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$1,130,277.94	2.04%	0	$0.00
	AMERICASH, A CORPORATION	1	$622,474.88	1.12%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$442,892.22	0.8%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$313,545.22	0.57%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$743,250.00	1.34%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$223,724.57	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$704,041.32	1.27%	0	$0.00
	BANK OF ENGLAND - COR	1	$211,465.49	0.38%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$224,311.28	0.4%	0	$0.00
	BANKERS XPRESS	1	$599,295.57	1.08%	0	$0.00
	BAY EQUITY LLC	1	$489,383.51	0.88%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,699.31	0.5%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$239,394.90	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$477,125.00	0.86%	0	$0.00
	CASHCALL MORTGAGE	3	$727,324.09	1.31%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$251,690.15	0.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$714,100.43	1.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$605,637.06	1.09%	0	$0.00
		3	$691,183.00	1.25%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE INC	1	$243,450.28	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,408,766.16	6.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$337,075.38	0.61%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$609,474.47	1.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$828,353.43	1.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$235,404.98	0.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,366.01	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$977,570.79	1.76%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$903,227.95	1.63%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$494,385.57	0.89%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$423,209.98	0.76%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$465,164.02	0.84%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$231,415.07	0.42%	0	$0.00
	EVOLVE BANK & TRUST	2	$436,200.51	0.79%	0	$0.00
	EVOLVE BANK & TRUST - COR	2	$458,272.49	0.83%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$281,432.63	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,271,228.37	2.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$611,660.00	1.1%	0	$0.00
	FBT MORTGAGE, LLC	1	$359,112.90	0.65%	0	$0.00
	FINANCE OF AMERICA LLC	1	$336,000.00	0.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$403,638.39	0.73%	0	$0.00
	FIRST BANK	1	$223,718.18	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$560,308.82	1.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$273,263.59	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$385,600.00	0.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$696,000.00	1.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$220,243.30	0.4%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,991.49	0.72%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,544.83	0.57%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$231,708.11	0.42%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$325,926.19	0.59%	0	$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$319,816.62	0.58%	0	$0.00
	HARBORONE BANK	1	$199,495.76	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$594,537.64	1.07%	0	$0.00
	HOME STATE BANK	1	$266,643.26	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,324,110.35	2.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$1,185,041.11	2.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$224,899.60	0.41%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$284,641.43	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$441,094.08	0.8%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$313,904.56	0.57%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,687.98	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$349,117.55	0.63%	0	$0.00
	MUFG UNION BANK, N.A	2	$519,285.68	0.94%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$219,723.21	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,567,388.94	2.83%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$217,981.64	0.39%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$370,264.11	0.67%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$351,200.00	0.63%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$843,000.77	1.52%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$853,904.28	1.54%	0	$0.00
	PLAZA HOME MORTGAGE	2	$514,251.19	0.93%	0	$0.00
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	$225,741.96	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$702,197.48	1.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$638,422.92	1.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$199,244.73	0.36%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$256,177.28	0.46%	0	$0.00
	RESMAC, INC	1	$239,110.19	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$279,623.22	0.5%	0	$0.00
	SAFE CREDIT UNION	1	$271,314.22	0.49%	0	$0.00
		5	$1,413,594.14	2.55%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		SENTE MORTGAGE, INC	2	$465,664.00	0.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,444,343.72	2.61%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$296,849.68	0.54%	0	$0.00
		SOUTHSIDE BANK 0	1	$231,707.33	0.42%	0	$0.00
		SOUTHWEST FUNDING LP - COR	1	$199,495.75	0.36%	0	$0.00
		SUMMIT FUNDING, INC	1	$308,620.06	0.56%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$688,413.62	1.24%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$261,838.18	0.47%	0	$0.00
		TALMER BANK AND TRUST	1	$203,508.74	0.37%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$206,104.05	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$255,501.45	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$213,750.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,861.49	0.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$504,277.73	0.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$243,135.43	0.44%	0	$0.00
		UWHARRIE BANK	1	$219,607.52	0.4%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$352,056.50	0.64%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$235,952.77	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$263,334.39	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$612,353.58	1.1%	0	$0.00
		WESTERN BANCORP	1	$223,515.68	0.4%	0	$0.00
Total			**184**	**$55,420,150.41**	**100%**	**0**	**$0.00**
3138WJQ76		ABERDEEN PROVING GROUND FCU	1	$481,447.12	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$602,995.10	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$416,487.26	0.32%	0	$0.00
		AFFILIATED BANK	1	$185,022.22	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$211,200.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$293,630.11	0.23%	0	$0.00
		ALTERRA GROUP, LLC	2	$582,682.66	0.45%	0	$0.00
		ALTERRA HOME LOANS	1	$219,729.49	0.17%	0	$0.00

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$175,778.57	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$583,314.37	0.45%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,927,337.29	1.49%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$500,801.00	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$3,320,535.90	2.57%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,374.76	0.17%	0	$0.00	
	AMERICASH A CORPORATION	1	$354,993.38	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	6	$1,596,111.65	1.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$256,177.28	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$600,935.15	0.46%	0	$0.00	
	ARVEST BANK	1	$232,500.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$241,600.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$542,552.42	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,208,014.88	1.71%	0	$0.00	
	BANK FORWARD	1	$175,556.26	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$572,478.48	0.44%	0	$0.00	
	BANK OF SULLIVAN	1	$245,500.00	0.19%	0	$0.00	
	BAY EQUITY LLC	10	$3,705,328.97	2.87%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$183,773.76	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$208,337.55	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$239,704.90	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,513,668.75	1.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$187,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,282,156.40	0.99%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$203,485.66	0.16%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$308,211.68	0.24%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$609,249.95	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,	4	$1,104,805.47	0.85%	0	$0.00	

	L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$477,405.12	0.37%	0	$0.00
	CASHCALL MORTGAGE	4	$1,131,507.01	0.88%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$640,197.96	0.5%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$583,281.92	0.45%	0	$0.00
	CENDERA FUNDING INC	1	$219,741.71	0.17%	0	$0.00
	CENDERA FUNDING, INC	2	$409,486.55	0.32%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$235,709.82	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$576,666.65	0.45%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$199,495.76	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$252,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,961,818.00	3.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$280,556.95	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$250,092.11	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$300,371.68	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$300,000.00	0.23%	0	$0.00
	CONGRESSIONAL BANK DBA AMERICAN BAN	1	$212,898.37	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,336,081.94	2.58%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$199,495.76	0.15%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$248,693.83	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$176,577.55	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$311,801.50	0.24%	0	$0.00
	EASTERN BANK	1	$232,000.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$2,115,285.91	1.64%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$520,304.56	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,193,034.33	0.92%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$183,529.22	0.14%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$390,514.55	0.3%	0	$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	$204,747.93	0.16%	0	$0.00
	EVERBANK	1	$545,026.28	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$239,698.05	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$385,913.85	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,234,630.37	0.95%	0	$0.00
		20	$6,052,136.62	4.68%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$295,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$229,950.00	0.18%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$599,920.00	0.46%	0	$0.00
	FBT MORTGAGE, LLC	1	$251,290.64	0.19%	0	$0.00
	FIDELITY BANK	1	$266,072.44	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$554,801.10	0.43%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$457,051.93	0.35%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$317,964.55	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$677,666.49	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,095,371.20	0.85%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$286,846.86	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$695,303.75	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$356,800.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$234,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$318,535.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$184,800.00	0.14%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$199,754.08	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,595,315.38	1.23%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$280,000.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$330,583.56	0.26%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$300,000.00	0.23%	0	$0.00
	FULTON BANK, N.A	1	$257,349.52	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,947,300.68	1.51%	0	$0.00
	GEO-CORP, INC	3	$894,699.82	0.69%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$203,743.34	0.16%	0	$0.00
	GOLDEN OAK LENDING	1	$180,000.00	0.14%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$923,628.95	0.71%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$403,253.55	0.31%	0	$0.00
	GUARDIAN CREDIT UNION	1	$229,710.63	0.18%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	2	$535,414.25	0.41%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,515.04	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,392,413.07	1.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,122,241.33	1.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$211,200.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$254,686.46	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$352,000.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$359,557.35	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	9	$2,725,090.49	2.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$422,800.00	0.33%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$566,349.64	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$299,622.56	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,187,252.29	0.92%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$244,000.00	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$303,141.05	0.23%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$207,487.46	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$208,000.00	0.16%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$405,413.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$323,950.00	0.25%	0	$0.00
	METRO CREDIT UNION	1	$288,000.00	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$233,110.78	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,300,662.73	1.01%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$499,687.36	0.39%	0	$0.00
	MLB RESIDENTIAL LENDING - COR	1	$331,132.86	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$222,120.19	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$705,263.92	0.55%	0	$0.00
	MORTGAGENETWORK	2	$613,886.32	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,380,119.71	1.84%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$755,403.98	0.58%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$532,056.95	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$850,445.14	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$277,150.87	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$179,773.53	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,650,948.56	1.28%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$200,547.36	0.16%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$217,326.23	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$283,100.00	0.22%	0	$0.00	
	NP, INC. - COR	1	$404,002.02	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$423,859.25	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,941.96	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$235,398.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,147,978.46	0.89%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,735,716.81	2.12%	0	$0.00	
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$209,753.45	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$337,075.38	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$429,478.54	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$646,103.44	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,009,437.41	0.78%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,475.35	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,006,651.98	0.78%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$429,618.80	0.33%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPOR	1	$213,481.07	0.17%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$344,565.94	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$360,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$909,045.32	0.7%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$339,581.94	0.26%	0	$0.00	
		1	$320,000.00	0.25%	0	$0.00	

	PRIMESOURCE MORTGAGE, INC. - COR					
	PRIMEWEST MORTGAGE CORPORATION	1	$353,165.22	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$374,538.90	0.29%	0	$0.00
	R P FUNDING INC	1	$193,656.05	0.15%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$236,214.43	0.18%	0	$0.00
	RENASANT BANK	1	$257,275.91	0.2%	0	$0.00
	RESIDENTIAL BANCORP	5	$1,391,452.71	1.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$215,734.41	0.17%	0	$0.00
	RESMAC INC	1	$416,487.26	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$264,592.69	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,045,689.22	0.81%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$283,143.32	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$888,661.45	0.69%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$312,000.00	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	2	$461,431.93	0.36%	0	$0.00
	RUSTY ROSE INC - COR	1	$292,500.00	0.23%	0	$0.00
	SAFE CREDIT UNION	1	$329,000.00	0.25%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$299,631.13	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,321,996.33	2.57%	0	$0.00
	SENTE MORTGAGE, INC	2	$497,344.25	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,513,998.64	3.49%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$573,787.09	0.44%	0	$0.00
	SOUTHSIDE BANK	1	$323,592.36	0.25%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$187,264.10	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$356,951.20	0.28%	0	$0.00
	STASHIN MORTGAGE SERVICES INC	1	$201,298.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	4	$911,348.97	0.7%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$340,820.66	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$296,027.09	0.23%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$408,800.00	0.32%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$199,754.08	0.15%	0	$0.00
	TRADITIONAL HOME MORTGAGE INC	1	$278,492.41	0.22%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,758.44	0.15%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$196,757.77	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$661,221.56	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,293,780.36	1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$335,000.00	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$353,250.00	0.27%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$284,641.43	0.24%	0	$0.00
Total			**442**	**$129,308,488.74**	**100%**	**0**	**$0.00**
3138WJQ84		1ST SECURITY BANK OF WASHINGTON	1	$208,779.53	0.8%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$282,566.74	1.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$374,341.02	1.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$277,429.35	1.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$452,870.99	1.73%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$550,877.07	2.1%	0	$0.00
		BANK OF SPRINGFIELD	1	$79,012.31	0.3%	0	$0.00
		BANNER BANK A CORPORATION	2	$171,433.80	0.65%	0	$0.00
		BAXTER CREDIT UNION	1	$161,455.11	0.62%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$183,693.29	0.7%	0	$0.00
		CB&S BANK	1	$360,682.73	1.38%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$164,084.62	0.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,250.86	0.83%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$306,964.02	1.17%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$252,743.03	0.96%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$373,738.66	1.43%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$72,725.63	0.28%	0	$0.00

	EVERBANK	8	$2,363,056.80	9.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,559.70	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$236,302.50	0.9%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$348,613.72	1.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$178,562.69	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$240,418.01	0.92%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$342,922.68	1.31%	0	$0.00	
	FIRST PEOPLES CFCU	1	$192,482.45	0.73%	0	$0.00	
	FIRST REPUBLIC BANK	1	$219,237.51	0.84%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$414,895.17	1.58%	0	$0.00	
	GECU	1	$71,757.83	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$584,694.42	2.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$119,204.41	0.45%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$246,169.20	0.94%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$282,240.32	1.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$291,017.84	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,680.68	0.37%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$358,411.61	1.37%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,514.38	0.55%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$144,213.29	0.55%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$144,916.85	0.55%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$407,928.73	1.56%	0	$0.00	
	ORIENTAL BANK	1	$87,584.84	0.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$106,922.33	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$256,135.55	0.98%	0	$0.00	
	PENTAGON FEDERAL C.U	1	$294,352.30	1.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$239,192.73	0.91%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$144,512.01	0.55%	0	$0.00	
	PULTE MORTGAGE LLC	3	$921,291.16	3.51%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$109,530.34	0.42%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$280,283.59	1.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$416,566.12	1.59%	0	$0.00	
	SANTANDER BANK, N.A	3	$910,879.57	3.47%	0	$0.00	

		SCOTIABANK DE PUERTO RICO	2	$377,833.31	1.44%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$413,604.12	1.58%	0	$0.00
		SOUTH STATE BANK	1	$415,597.39	1.59%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	2	$555,034.87	2.12%	0	$0.00
		THE GARRETT STATE BANK	1	$123,718.53	0.47%	0	$0.00
		TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$373,615.08	1.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,051,692.37	11.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$336,649.33	1.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,751,292.03	10.49%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$446,128.46	1.7%	0	$0.00
		WASHINGTON TRUST BANK	1	$237,354.56	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$127,889.49	0.49%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$86,013.26	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	3	$610,243.33	2.33%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,648.96	0.38%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$137,083.42	0.52%	0	$0.00
		Unavailable	1	$305,123.86	1.15%	0	$0.00
Total			**115**	**$26,216,222.46**	**100%**	**0**	**$0.00**
3138WJQ92		1ST COMMUNITY CREDIT UNION	1	$249,211.97	0.02%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$385,028.00	0.03%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	7	$3,333,613.55	0.22%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$279,669.51	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$259,180.43	0.02%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$188,400.00	0.01%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$193,200.00	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$374,257.99	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$8,471,528.24	0.56%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$299,054.36	0.02%	0	$0.00
		ACCENTRA CREDIT UNION	1	$195,480.07	0.01%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$410,196.91	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$238,225.71	0.02%	0	$0.00
	ACE MORTGAGE LOAN CORPORATION	1	$333,224.75	0.02%	0	$0.00
	ACHIEVA CREDIT UNION	3	$825,724.70	0.05%	0	$0.00
	ACOPIA HOME LOANS	3	$771,801.02	0.05%	0	$0.00
	ACOPIA LLC	1	$215,568.88	0.01%	0	$0.00
	ACOPIA, LLC	1	$235,256.08	0.02%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,042.56	0.01%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$388,500.00	0.03%	0	$0.00
	ADVISORS CAPITAL, INC	1	$299,573.26	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$527,350.49	0.03%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$396,792.84	0.03%	0	$0.00
	AFFIRM HOME LOANS	1	$407,710.78	0.03%	0	$0.00
	AFFIRM HOME LOANS, LLC	1	$299,054.36	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	$2,032,223.12	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$582,216.96	0.04%	0	$0.00
	ALIGN CREDIT UNION	3	$604,673.13	0.04%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$312,000.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$533,350.06	0.04%	0	$0.00
	ALLIANCE BANK	1	$411,031.60	0.03%	0	$0.00
	ALLIANT CREDIT UNION	6	$1,497,900.00	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$275,447.89	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$354,215.93	0.02%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$767,080.96	0.05%	0	$0.00
	AMARILLO NATIONAL BANK	5	$1,182,915.72	0.08%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$458,125.46	0.03%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$3,017,663.85	0.2%	0	$0.00
	AMERICA'S FIRST FCU	2	$518,335.74	0.03%	0	$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	$214,307.38	0.01%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$296,043.23	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$305,690.37	0.02%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$196,192.61	0.01%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$398,711.43	0.03%	0	$0.00
		3	$839,257.70	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$395,277.20	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$415,713.98	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,883,026.39	0.12%	0	$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	$213,287.54	0.01%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	$2,847,512.15	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$398,683.22	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,485,194.66	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$524,285.10	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$348,038.45	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$398,882.56	0.03%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,344,805.15	0.22%	0	$0.00
	AMERICAN QUEST HOME LOANS	1	$189,204.82	0.01%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$336,957.61	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$494,024.93	0.03%	0	$0.00
	AMERICASH	1	$291,114.97	0.02%	0	$0.00
	AMERICASH A CORPORATION	5	$1,785,798.96	0.12%	0	$0.00
	AMERICASH, A CORPORATION	1	$339,901.48	0.02%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$990,217.06	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$537,665.01	0.04%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$266,431.45	0.02%	0	$0.00
	AMERIMAC CAL-WEST FINANCIAL	1	$415,713.98	0.03%	0	$0.00
	AMERIS BANK	3	$668,204.17	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$415,000.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$3,016,859.07	0.2%	0	$0.00
		1	$373,843.50	0.02%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGUA CORPORATION	1	$304,024.26	0.02%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$244,903.05	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$396,800.00	0.03%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$217,269.27	0.01%	0	$0.00
	ANSTAFF BANK, A STATE BANK	1	$248,521.24	0.02%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$189,700.99	0.01%	0	$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	$247,616.07	0.02%	0	$0.00
	ARVEST BANK	8	$1,731,330.32	0.11%	0	$0.00
	AS IS LENDING, A WYOMING CORPORATION	1	$484,565.74	0.03%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$185,692.30	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$415,656.66	0.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$196,496.99	0.01%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	$13,719,497.98	0.9%	0	$0.00
	ASSOCIATED CREDIT UNION	7	$1,592,712.21	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$409,897.84	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,495,853.06	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$397,807.11	0.03%	0	$0.00
	ATLANTIC COAST BANK	3	$730,978.49	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$443,686.72	0.03%	0	$0.00
	ATLANTIC FINANCIAL, INC., A CORPORA	1	$414,982.15	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$380,395.91	0.03%	0	$0.00
	ATLANTIS MORTGAGE CO., INC. - CORR	1	$307,706.76	0.02%	0	$0.00
	AUBURNBANK	3	$569,525.00	0.04%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$338,551.65	0.02%	0	$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	$3,257,931.19	0.21%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$742,067.75	0.05%	0	$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$206,939.82	0.01%	0	$0.00	
	AVIDIA BANK	1	$195,000.00	0.01%	0	$0.00	
	AZURA CREDIT UNION	3	$628,848.78	0.04%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$282,606.37	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,014,479.61	0.13%	0	$0.00	
	BANCFIRST	1	$194,686.35	0.01%	0	$0.00	
	BANK FIRST NATIONAL	2	$389,176.18	0.03%	0	$0.00	
	BANK FORWARD	1	$263,167.83	0.02%	0	$0.00	
	BANK INDEPENDENT	1	$310,400.00	0.02%	0	$0.00	
	BANK MUTUAL	4	$775,575.68	0.05%	0	$0.00	
	BANK OF AMERICAN FORK	1	$195,667.31	0.01%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$181,426.51	0.01%	0	$0.00	
	BANK OF ENGLAND	4	$1,144,165.77	0.08%	0	$0.00	
	BANK OF ENGLAND - COR	1	$311,032.79	0.02%	0	$0.00	
	BANK OF HAWAII	16	$5,484,771.05	0.36%	0	$0.00	
	BANK OF HAWAII RETAIL	6	$2,569,555.93	0.17%	0	$0.00	
	BANK OF IDAHO (14051)	5	$1,496,627.09	0.1%	0	$0.00	
	BANK OF MCKENNEY	1	$190,106.85	0.01%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$239,209.93	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	3	$655,425.00	0.04%	0	$0.00	
	BANK OF SULLIVAN	1	$191,691.18	0.01%	0	$0.00	
	BANK OF THE CASCADES	1	$231,035.28	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$398,141.04	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	29	$9,000,299.46	0.59%	0	$0.00	
	BANK SNB ISAOA	4	$1,281,556.09	0.08%	0	$0.00	
	BANK2,AN OKLAHOMA BANKING CORPORATION	1	$195,415.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	7	$1,998,964.29	0.13%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$244,193.47	0.02%	0	$0.00	
	BANKIOWA	1	$286,500.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,713.98	0.03%	0	$0.00	
	BANNER BANK	4	$1,005,008.83	0.07%	0	$0.00	
	BANNER BANK A CORPORATION	1	$244,465.91	0.02%	0	$0.00	
	BAXTER CREDIT UNION	24	$6,557,515.51	0.43%	0	$0.00	
	BAY EQUITY LLC	7	$1,342,525.82	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$778,796.18	0.05%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$316,097.41	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	5	$1,737,551.09	0.11%	0	$0.00	

	BAYCOAST BANK	17	$4,674,429.54	0.31%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	$603,064.39	0.04%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$215,119.77	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$338,904.70	0.02%	0	$0.00
	BEAR STATE BANK, NA	2	$652,458.75	0.04%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$216,000.00	0.01%	0	$0.00
	BELL BANK	17	$3,876,079.73	0.26%	0	$0.00
	BEST CAPITAL FUNDING	4	$1,280,789.66	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,859,491.11	0.12%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$213,717.29	0.01%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$404,270.81	0.03%	0	$0.00
	BLACKHAWK BANK	1	$288,000.00	0.02%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.01%	0	$0.00
	BLC COMMUNITY BANK	1	$189,700.99	0.01%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$209,278.24	0.01%	0	$0.00
	BLUELEAF LENDING LLC	1	$343,912.51	0.02%	0	$0.00
	BNB FINANCIAL, INC. (25257)	1	$244,210.73	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	$5,061,746.40	0.33%	0	$0.00
	BOFI FEDERAL BANK	3	$802,636.46	0.05%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,500.00	0.01%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$414,788.38	0.03%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$227,296.84	0.01%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,999,114.72	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$289,105.63	0.02%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$199,050.00	0.01%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	$1,565,295.16	0.1%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,022.83	0.02%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$1,451,306.98	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$201,785.78	0.01%	0	$0.00
	BREMER BANK NA	1	$210,400.00	0.01%	0	$0.00
	BREMER BANK, NA	4	$919,636.75	0.06%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	8	$1,804,964.72	0.12%	0	$0.00
	BRIGHTSTAR CREDIT UNION	3	$848,555.07	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$6,482,527.31	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$2,781,194.62	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$491,769.91	0.03%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,185,736.34	0.08%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.02%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$408,778.88	0.03%	0	$0.00
	C&E CAPITAL	1	$513,480.15	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$452,648.49	0.03%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$464,624.76	0.03%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,369,231.83	0.09%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$573,635.93	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$599,861.97	0.04%	0	$0.00
	CAPITAL BANK CORPORATION	1	$250,973.59	0.02%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$186,000.00	0.01%	0	$0.00
	CAPITAL CREDIT UNION	1	$188,696.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	$14,024,854.48	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$373,304.13	0.02%	0	$0.00
	CARROLLTON BANK	3	$571,440.00	0.04%	0	$0.00
	CASHCALL MORTGAGE	49	$14,755,159.33	0.97%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$391,167.80	0.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$186,650.00	0.01%	0	$0.00
	CB&S BANK	1	$248,763.84	0.02%	0	$0.00
	CENTENNIAL BANK AND TRUST	3	$820,639.40	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$215,630.11	0.01%	0	$0.00
	CENTRAL BANK	1	$305,000.00	0.02%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$360,846.46	0.02%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$632,811.97	0.04%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$748,606.65	0.05%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$631,600.00	0.04%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	3	$701,132.50	0.05%	0	$0.00
	CENTRAL COAST LENDING, INC	4	$1,841,141.94	0.12%	0	$0.00
		1	$191,200.00	0.01%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,326.72	0.01%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$329,979.19	0.02%	0	$0.00
	CENTRAL TRUST BANK	1	$268,000.00	0.02%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$231,268.71	0.02%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$192,960.00	0.01%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$223,856.96	0.01%	0	$0.00
	CENTURY LENDING COMPANY	22	$4,848,316.54	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$259,198.17	0.02%	0	$0.00
	CHARTER BANK	1	$187,000.00	0.01%	0	$0.00
	CHARTERBANK	3	$641,301.29	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$229,275.01	0.02%	0	$0.00
	CHEAHA BANK	1	$194,180.29	0.01%	0	$0.00
	CHEMICAL BANK	2	$443,222.83	0.03%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST	1	$179,444.88	0.01%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$801,080.74	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	20	$6,445,195.65	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	42	$11,956,171.87	0.79%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$318,991.31	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	3	$891,142.46	0.06%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$188,000.00	0.01%	0	$0.00
	CITIZENS FIRST BANK	26	$7,150,971.82	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$510,341.38	0.03%	0	$0.00
	CITIZENS NATIONAL BANK	1	$239,622.29	0.02%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$378,578.86	0.02%	0	$0.00
	CITIZENS NATL HENDERSON	1	$327,486.90	0.02%	0	$0.00
	CITIZENS STATE BANK	1	$191,960.00	0.01%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$327,810.79	0.02%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$221,000.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$193,969.26	0.01%	0	$0.00
	CITY BANK MORTGAGE	1	$181,438.72	0.01%	0	$0.00
	CITY STATE BANK	2	$403,060.61	0.03%	0	$0.00

	CLARKSVILLE MORTGAGE CORPORATION, A	1	$308,177.34	0.02%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$229,091.29	0.02%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$203,869.33	0.01%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$199,500.00	0.01%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$199,032.22	0.01%	0	$0.00
	CLINTON SAVINGS BANK	1	$194,693.11	0.01%	0	$0.00
	CMG MORTGAGE INC	6	$1,779,976.05	0.12%	0	$0.00
	CMG MORTGAGE, INC	2	$388,993.59	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	56	$16,339,434.30	1.08%	0	$0.00
	COASTAL BANK & TRUST	1	$193,202.07	0.01%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$209,600.00	0.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,461,310.18	0.1%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$504,000.00	0.03%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$301,150.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	4	$1,375,122.31	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK - COR	1	$387,406.85	0.03%	0	$0.00
	COLFAX BANKING COMPANY	1	$187,420.20	0.01%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	$3,844,100.96	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$772,479.80	0.05%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$325,131.22	0.02%	0	$0.00
	COLUMBIA CREDIT UNION	3	$612,782.01	0.04%	0	$0.00
	COMMERCE BANK	3	$567,386.22	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,405,596.90	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	$273,626.37	0.02%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,705.71	0.01%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$239,226.85	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$386,327.64	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$415,656.66	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$379,772.62	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIBILITY	1	$405,688.88	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$184,451.74	0.01%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$240,223.63	0.02%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	6	$1,213,064.80	0.08%	0	$0.00
		2	$646,999.13	0.04%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY NATIONAL BANK	1	$231,268.71	0.02%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$216,330.77	0.01%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$179,704.13	0.01%	0	$0.00
	COMMUNITY STATE BANK	2	$387,684.74	0.03%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$195,698.22	0.01%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$246,373.36	0.02%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$189,694.39	0.01%	0	$0.00
	COMPASS MORTGAGE INC	1	$378,828.09	0.02%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	$2,139,289.26	0.14%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$276,287.49	0.02%	0	$0.00
	CONNEXUS CREDIT UNION	1	$236,219.82	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	2	$385,891.40	0.03%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$263,130.94	0.02%	0	$0.00
	CORNERSTONE BANK	1	$284,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	37	$9,463,942.10	0.62%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$418,808.93	0.03%	0	$0.00
	COVANTAGE CREDIT UNION	3	$592,995.82	0.04%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$198,893.30	0.01%	0	$0.00
	CREDIT UNION OF AMERICA	8	$2,132,213.97	0.14%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	2	$726,623.35	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$193,000.00	0.01%	0	$0.00
	CRESCOM BANK	1	$192,413.56	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	7	$2,162,148.80	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,454,971.14	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,221,817.94	0.15%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$175,236.94	0.01%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$355,774.39	0.02%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$386,006.39	0.03%	0	$0.00
	CUSTOMERS BANK	1	$348,342.70	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$353,319.03	0.02%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	2	$664,259.58	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	2	$585,103.79	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	6	$1,786,671.79	0.12%	0	$0.00	
	DATA MORTGAGE INC	1	$248,830.24	0.02%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$182,872.24	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$415,627.28	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$188,600.00	0.01%	0	$0.00	
	DEERWOOD BANK	1	$182,908.85	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$303,330.30	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORA	1	$298,968.78	0.02%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	20	$5,599,339.83	0.37%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	5	$1,532,914.13	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,192.84	0.01%	0	$0.00	
	DFCU FINANCIAL	1	$185,350.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$323,975.54	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$782,154.59	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,360,330.82	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$263,787.46	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,460,750.93	0.1%	0	$0.00	
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$395,693.11	0.03%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$198,884.75	0.01%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$195,591.70	0.01%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,074,391.16	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$593,651.52	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$297,500.57	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$271,142.61	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	73	$21,323,942.88	1.41%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE MORTGAGE	1	$415,025.45	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A	1	$244,825.84	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A CORP	1	$290,193.49	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$188,612.70	0.01%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	$861,079.44	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$801,966.89	0.05%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$193,451.30	0.01%	0	$0.00	
	DUPAGE CREDIT UNION	1	$187,000.00	0.01%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$192,746.18	0.01%	0	$0.00	
	DYJERO CORPORATION	1	$591,423.88	0.04%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$235,521.40	0.02%	0	$0.00	
	EAGLEBANK ,A CORPORATION	1	$278,081.55	0.02%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$248,000.00	0.02%	0	$0.00	
	EASTERN BANK	3	$877,540.78	0.06%	0	$0.00	
	EJRC & ASSOCIATES INC	1	$350,914.43	0.02%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	$2,653,282.64	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	15	$3,128,718.03	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,247,910.54	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$388,362.03	0.03%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$230,287.59	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$192,752.76	0.01%	0	$0.00	
	ENT CREDIT UNION	4	$1,304,997.95	0.09%	0	$0.00	
	ENTEGRA BANK	1	$195,479.33	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,355,384.95	0.09%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$187,918.66	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,303,001.70	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$415,713.98	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	3	$1,080,487.92	0.07%	0	$0.00	

	LIABIL					
	EQUITY MORTGAGE LENDING	1	$496,913.31	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$196,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$196,600.11	0.01%	0	$0.00
	ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY	1	$259,162.42	0.02%	0	$0.00
	ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY	1	$415,627.28	0.03%	0	$0.00
	ETHOS LENDING LLC	4	$1,180,647.20	0.08%	0	$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$379,446.77	0.03%	0	$0.00
	ETHOS LENDING LLC - COR	1	$515,972.76	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	93	$34,348,407.30	2.27%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$273,669.30	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$1,011,681.57	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$568,452.60	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$340,850.41	0.02%	0	$0.00
	EVERBANK	1	$575,352.99	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$205,863.14	0.01%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	6	$2,022,400.32	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$403,013.69	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP	1	$350,010.26	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,357.96	0.03%	0	$0.00
	EVERGREEN CREDIT UNION	1	$208,913.13	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	$6,310,184.27	0.42%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$194,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$415,713.98	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$180,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	$19,674,406.74	1.3%	0	$0.00
	FAIRWINDS CREDIT UNION	7	$1,658,102.17	0.11%	0	$0.00
	FARIWAY INDEPENDENT	1	$260,195.08	0.02%	0	$0.00

	MORTGAGE CORPORATION					
	FARMERS & MERCHANTS BANK	1	$190,899.10	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$194,400.00	0.01%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$195,802.79	0.01%	0	$0.00
	FARMERS SECURITY BANK	1	$194,615.23	0.01%	0	$0.00
	FARMERS STATE BANK	2	$574,714.55	0.04%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$188,000.00	0.01%	0	$0.00
	FARMINGTON BANK	1	$219,306.53	0.01%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$321,995.50	0.02%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$194,686.35	0.01%	0	$0.00
	FBC MORTGAGE, LLC	64	$19,756,309.35	1.3%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$587,183.52	0.04%	0	$0.00
	FBT MORTGAGE	1	$317,489.50	0.02%	0	$0.00
	FC LENDING, LTD	1	$397,686.49	0.03%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$262,972.48	0.02%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$189,999.91	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$341,892.33	0.02%	0	$0.00
	FIDELITY BANK	4	$1,160,629.33	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	$24,284,829.28	1.6%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	$389,386.23	0.03%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$187,710.54	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$305,014.25	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$510,247.79	0.03%	0	$0.00
	FINANCE OF AMERICA LLC	98	$34,931,404.96	2.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,075,328.00	0.2%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$194,000.00	0.01%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$191,684.40	0.01%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$197,688.39	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$400,832.52	0.03%	0	$0.00
	FIRST BANK & TRUST	3	$707,973.23	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	$4,205,027.17	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$773,252.39	0.05%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	2	$618,465.19	0.04%	0	$0.00
		1	$188,196.81	0.01%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$602,915.07	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$663,259.29	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	12	$3,640,856.23	0.24%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	4	$1,215,265.37	0.08%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$191,480.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK	2	$483,437.59	0.03%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$198,500.00	0.01%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$209,476.97	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$458,134.79	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$766,028.44	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$187,710.54	0.01%	0	$0.00
	FIRST COUNTY BANK	1	$265,143.08	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$239,243.48	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$478,183.81	0.03%	0	$0.00
	FIRST FARMERS STATE BANK	1	$198,520.00	0.01%	0	$0.00
	FIRST FEDERAL BANK & TRUST	3	$592,755.72	0.04%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$268,768.55	0.02%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$176,442.07	0.01%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$553,956.13	0.04%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$198,475.14	0.01%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$199,869.73	0.01%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$654,329.94	0.04%	0	$0.00
	FIRST FIDELITY BANK	1	$314,028.54	0.02%	0	$0.00
	FIRST FREEDOM BANK	1	$284,101.63	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$801,573.87	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,781,375.71	0.12%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	$438,869.61	0.03%	0	$0.00
	FIRST INTERSTATE BANK	18	$4,188,372.94	0.28%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$244,244.40	0.02%	0	$0.00
	FIRST MINNESOTA BANK	1	$199,500.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,760,527.20	0.12%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$185,038.66	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$524,689.00	0.03%	0	$0.00
	FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	$231,188.96	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$340,898.27	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$695,412.56	0.05%	0	$0.00
	FIRST NATION FINANCIAL CORPORATION	1	$225,271.95	0.01%	0	$0.00
	FIRST NATIONAL BANK	1	$185,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$188,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$726,060.80	0.05%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$194,450.15	0.01%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$299,078.84	0.02%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$198,180.72	0.01%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$212,841.67	0.01%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$242,578.46	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$778,534.07	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ODON	1	$195,956.12	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$189,707.46	0.01%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$198,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$756,654.93	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$546,932.92	0.04%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$182,712.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$395,808.87	0.03%	0	$0.00
	FIRST OPTION BANK	1	$213,139.72	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$258,500.00	0.02%	0	$0.00
	FIRST REPUBLIC BANK	1	$270,256.75	0.02%	0	$0.00
	FIRST SERVICE BANK	1	$243,665.85	0.02%	0	$0.00
	FIRST SOUTHERN BANK	1	$186,562.31	0.01%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$177,426.59	0.01%	0	$0.00
	FIRST STATE BANK	2	$542,959.34	0.04%	0	$0.00

	FIRST STATE BANK AND TRUST COMPANY	1	$186,206.49	0.01%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$312,113.06	0.02%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$225,644.68	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$539,794.23	0.04%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI	1	$197,317.30	0.01%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$410,000.00	0.03%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$226,483.83	0.01%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,933,867.07	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$381,820.00	0.03%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$189,694.40	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$420,987.50	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	56	$15,436,118.27	1.02%	0	$0.00	
	FIRSTBANK	37	$10,356,305.16	0.68%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	$2,817,441.08	0.19%	0	$0.00	
	FIRSTRUST BANK	6	$1,340,143.69	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$286,000.00	0.02%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$246,702.68	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$1,177,271.02	0.08%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$251,602.71	0.02%	0	$0.00	
	FLORIDA CREDIT UNION	4	$946,148.95	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$392,700.00	0.03%	0	$0.00	
	FORUM CREDIT UNION	3	$656,731.18	0.04%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$381,219.76	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$243,814.42	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$415,656.66	0.03%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$645,392.67	0.04%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$308,025.98	0.02%	0	$0.00	
	FULTON BANK, N.A	3	$574,700.00	0.04%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$348,501.02	0.02%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$765,827.08	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	21	$4,687,669.70	0.31%	0	$0.00	
	GECU	1	$331,416.03	0.02%	0	$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$398,160.74	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$541,217.07	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,167.31	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	19	$6,397,767.14	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$197,211.75	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,328.69	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$203,911.01	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$259,162.42	0.02%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$200,000.00	0.01%	0	$0.00	
	GLACIER HILLS CREDIT UNION	3	$618,649.40	0.04%	0	$0.00	
	GMFS, LLC	3	$657,079.75	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$423,717.77	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$185,662.49	0.01%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$380,519.38	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,061,160.57	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	$400,560.85	0.03%	0	$0.00	
	GOLDEN OAK LENDING	1	$185,800.00	0.01%	0	$0.00	
	GOODFIELD STATE BANK	2	$381,514.62	0.03%	0	$0.00	
	GOOGAIN IN ., A CORPORATION	1	$383,732.62	0.03%	0	$0.00	
	GOOGAIN INC	1	$395,419.40	0.03%	0	$0.00	
	GOOGAIN INC A CORPORATION	5	$1,874,725.90	0.12%	0	$0.00	
	GOOGAIN, INC	1	$338,904.58	0.02%	0	$0.00	
	GOOGAIN, INC - COR	1	$300,000.00	0.02%	0	$0.00	
	GOTMORTGAGE.COM	2	$860,640.55	0.06%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$197,550.00	0.01%	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$566,326.90	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,114,561.71	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	$254,178.52	0.02%	0	$0.00	
	GREAT WESTERN BANK	2	$387,300.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$313,475.73	0.02%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$240,000.00	0.02%	0	$0.00	
	GREATWALL, INC	1	$231,172.89	0.02%	0	$0.00	
		1	$246,719.84	0.02%	0	$0.00	

	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION					
	GREENWAY FUNDING GROUP, INC	3	$1,075,003.74	0.07%	0	$0.00
	GREENWOOD CREDIT UNION	1	$197,500.00	0.01%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	2	$451,596.90	0.03%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,339,813.78	0.09%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$370,694.88	0.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	23	$5,902,343.88	0.39%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$297,060.67	0.02%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$323,975.54	0.02%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,078,311.41	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$194,679.48	0.01%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,170.00	0.01%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$382,006.80	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	87	$23,593,892.96	1.56%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$412,466.03	0.03%	0	$0.00
	GULF COAST BANK	1	$353,083.50	0.02%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$189,387.94	0.01%	0	$0.00
	HARBORONE BANK	8	$2,017,115.40	0.13%	0	$0.00
	HARTFORD FINANCIAL	1	$390,614.84	0.03%	0	$0.00
	HAWTHORN BANK	1	$195,074.83	0.01%	0	$0.00
	HEARLTAND CREDIT UNION	1	$179,129.00	0.01%	0	$0.00
	HEARTLAND CREDIT UNION	3	$622,720.06	0.04%	0	$0.00
	HEARTLAND CREDIT UNIUON	1	$199,355.72	0.01%	0	$0.00
	HERITAGE BANK OF THE OZARKS	2	$386,647.03	0.03%	0	$0.00
	HERITAGE CREDIT UNION	1	$218,886.66	0.01%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$318,991.31	0.02%	0	$0.00
	HICKORY POINT BANK	1	$266,050.00	0.02%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$387,200.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$738,886.91	0.05%	0	$0.00
	HIGHTECHLENDING INC	1	$415,068.05	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$368,998.77	0.02%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	7	$1,701,566.21	0.11%	0	$0.00
	HOLY ROSARY CREDIT UNION	1	$236,667.85	0.02%	0	$0.00

	HOME APPROVALS DIRECT INC. DBA HOM	1	$249,194.64	0.02%	0	$0.00	
	HOME BANK N.A	1	$243,230.88	0.02%	0	$0.00	
	HOME FEDERAL BANK	1	$199,692.07	0.01%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$197,100.00	0.01%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	5	$1,473,055.67	0.1%	0	$0.00	
	HOME LOANS,LLC,A LIMITED LIABALITY COMPANY	1	$415,656.66	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$806,887.19	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	32	$10,301,653.74	0.68%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$388,743.63	0.03%	0	$0.00	
	HOME STATE BANK	1	$180,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$920,192.28	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	99	$28,710,193.51	1.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$196,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,725,229.53	0.18%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$413,731.11	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$415,656.66	0.03%	0	$0.00	
	HOMELEND MORTGAGE	3	$837,099.31	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$487,026.18	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED	1	$208,526.07	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$315,731.09	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMIT	1	$263,717.68	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$399,708.19	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$460,955.72	0.03%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$248,347.38	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$226,589.43	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$259,599.69	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$587,983.80	0.04%	0	$0.00	

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$199,210.99	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$649,005.61	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$415,656.66	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,995,773.80	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$398,766.38	0.03%	0	$0.00	
	HONOR CREDIT UNION	2	$407,000.00	0.03%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$199,192.84	0.01%	0	$0.00	
	HORIZON BANK, N.A	3	$581,337.52	0.04%	0	$0.00	
	HOWARD BANK	1	$283,264.49	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$215,288.94	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$295,025.60	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK	3	$1,195,454.42	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$710,246.33	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	$366,242.54	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$411,071.48	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	41	$10,982,533.20	0.72%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	$937,372.65	0.06%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$185,707.28	0.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	20	$4,521,390.51	0.3%	0	$0.00	
	IDEAL CREDIT UNION	2	$389,383.61	0.03%	0	$0.00	
	ILLINOIS BANK & TRUST	3	$910,256.64	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,400.00	0.01%	0	$0.00	
	ILOANMASTER	1	$234,259.24	0.02%	0	$0.00	
	INDEPENDENT AUSTIN	3	$825,478.38	0.05%	0	$0.00	
	INDEPENDENT BANK	5	$1,087,807.55	0.07%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$415,685.55	0.03%	0	$0.00	
	INSIGNIA BANK	1	$325,000.00	0.02%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$318,517.46	0.02%	0	$0.00	
	INTER NATIONAL BANK	1	$268,426.89	0.02%	0	$0.00	
	INTERCITY STATE BANK	1	$190,740.04	0.01%	0	$0.00	
	INTERFIRST MORTAGAGE COMPANY	1	$329,614.70	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	10	$3,107,123.68	0.2%	0	$0.00	
		1	$225,582.69	0.01%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE INC	2	$821,648.41	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,294.22	0.01%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$580,500.00	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.01%	0	$0.00
	IQ CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	J & C FINANCIAL INC	1	$355,874.68	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	22	$6,426,546.24	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$336,925.76	0.02%	0	$0.00
	JAC FINANCIAL, INC	1	$466,618.85	0.03%	0	$0.00
	JAMS-01, INC (11258)	2	$698,603.45	0.05%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	4	$1,156,170.71	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$194,436.75	0.01%	0	$0.00
	JMAC LENDING , INC	1	$579,036.12	0.04%	0	$0.00
	JMAC LENDING, INC	2	$857,993.44	0.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$920,757.80	0.06%	0	$0.00
	JONAH BANK OF WYOMING	1	$265,490.00	0.02%	0	$0.00
	JPS LENDERS LTD	1	$267,341.96	0.02%	0	$0.00
	JRDB, INC - COR	4	$1,197,709.19	0.08%	0	$0.00
	JSC FCU	1	$193,701.30	0.01%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$227,258.49	0.01%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$299,201.34	0.02%	0	$0.00
	KELLEY MORTGAGE	1	$210,600.00	0.01%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$187,320.51	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$390,645.22	0.03%	0	$0.00
	KEYPOINT CREDIT UNION	2	$804,427.33	0.05%	0	$0.00
	KILGORE NATIONAL BANK	1	$184,404.03	0.01%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,097,135.46	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$398,527.43	0.03%	0	$0.00
	KIRKPATRICK BANK	1	$191,200.00	0.01%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$189,700.99	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$272,101.32	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	$415,627.28	0.03%	0	$0.00
	LADERA LENDING INC	2	$794,515.41	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$258,172.21	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	19	$4,274,704.20	0.28%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$207,344.36	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$541,143.02	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$1,329,233.32	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,800.00	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$1,649,750.82	0.11%	0	$0.00
	LANDMARK CREDIT UNION	33	$7,208,300.65	0.48%	0	$0.00
	LEACHMAN HOME LOANS	1	$236,268.55	0.02%	0	$0.00
	LEADER BANK N.A	10	$3,147,579.63	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$457,043.21	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,028.54	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$198,543.83	0.01%	0	$0.00
	LEGACY BANK	1	$193,188.76	0.01%	0	$0.00
	LEGACY GROUP CAPITAL LLC	1	$496,530.33	0.03%	0	$0.00
	LEGACY HOME LOANS LLC	6	$1,773,541.68	0.12%	0	$0.00
	LENDLINK FINANCIAL INC	1	$241,253.68	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,072,113.60	0.07%	0	$0.00
	LEVEL ONE BANK (23848)	1	$415,685.55	0.03%	0	$0.00
	LIBERTY BANK	5	$1,363,895.56	0.09%	0	$0.00
	LIBERTY BAY BANK	1	$248,830.24	0.02%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$2,028,173.71	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	4	$911,885.46	0.06%	0	$0.00
	LINN AREA CREDIT UNION	1	$193,424.24	0.01%	0	$0.00
	LOAN SIMPLE, INC	3	$845,384.39	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$589,072.87	0.04%	0	$0.00
	LOANWISE FINANCIAL LLC	17	$4,330,617.11	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	18	$5,945,463.86	0.39%	0	$0.00
	M AND T BANK (24351)	2	$846,930.87	0.06%	0	$0.00
	M/I FINANCIAL, LLC	22	$6,071,691.62	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$487,143.60	0.03%	0	$0.00
	MAGNOLIA BANK, INC	1	$193,694.68	0.01%	0	$0.00
	MAK FINANCIAL GROUP	1	$314,964.05	0.02%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$415,627.27	0.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$193,488.15	0.01%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$297,000.00	0.02%	0	$0.00
	MARINE BANK	3	$629,000.00	0.04%	0	$0.00

	MARINE BANK & TRUST COMPANY	1	$187,920.00	0.01%	0	$0.00	
	MARINE BANK AND TRUST	1	$416,329.27	0.03%	0	$0.00	
	MARION COUNTY STATE BANK	1	$197,674.54	0.01%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,082.28	0.03%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$187,710.54	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$922,461.06	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,663,460.89	0.11%	0	$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$618,986.77	0.04%	0	$0.00	
	MAX CREDIT UNION	1	$415,656.66	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,514,451.82	0.1%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	2	$901,540.59	0.06%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$295,025.60	0.02%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$247,942.19	0.02%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$408,650.31	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$398,210.02	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,006,326.45	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$882,489.31	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$427,497.36	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$383,700.69	0.03%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,236,607.87	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$195,192.33	0.01%	0	$0.00	
	MERIDIAN BANK	1	$237,266.01	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	$7,190,954.96	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	$1,288,056.30	0.08%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	1	$198,543.83	0.01%	0	$0.00
	METRO BANK	1	$197,000.00	0.01%	0	$0.00
	METRO CREDIT UNION	4	$894,000.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$198,000.00	0.01%	0	$0.00
	METROPOLITAN BANK	1	$209,241.25	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$187,784.01	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$328,936.92	0.02%	0	$0.00
	METUCHEN SAVINGS BANK	2	$408,704.50	0.03%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$293,571.69	0.02%	0	$0.00
	MICHIGAN MUTUAL INC	1	$193,236.02	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	25	$7,364,612.30	0.49%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$815,967.24	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$394,492.84	0.03%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$278,139.56	0.02%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$383,093.79	0.03%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$219,306.53	0.01%	0	$0.00
	MIDFIRST BANK	2	$475,812.44	0.03%	0	$0.00
	MIDFLORIDA CREDIT UNION	5	$1,339,101.90	0.09%	0	$0.00
	MIDLAND STATES BANK	4	$872,287.67	0.06%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$218,855.02	0.01%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$275,429.07	0.02%	0	$0.00
	MIDWEST BANK N.A	2	$528,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COM	1	$352,460.90	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$286,553.31	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$270,573.51	0.02%	0	$0.00
	MIDWESTONE BANK	3	$722,550.00	0.05%	0	$0.00
	MINNCO CREDIT UNION	1	$196,789.80	0.01%	0	$0.00
	MINNESOTA BANK & TRUST	1	$394,724.31	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,037,911.72	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$773,697.83	0.05%	0	$0.00
	MISSOURI CREDIT UNION	1	$194,900.00	0.01%	0	$0.00
	MK LENDING CORP	1	$308,995.26	0.02%	0	$0.00
	MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	$362,276.36	0.02%	0	$0.00
		7	$2,690,092.92	0.18%	0	$0.00

	MLD MORTGAGE INC A NEW JERSEY CORPORATION					
	MLEND	1	$189,700.99	0.01%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$574,396.14	0.04%	0	$0.00
	MONSON SAVINGS BANK	2	$379,899.11	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$206,934.83	0.01%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,214.38	0.01%	0	$0.00
	MORRIS BANK	1	$415,713.98	0.03%	0	$0.00
	MORTGAGE AMERICA INC	1	$199,186.04	0.01%	0	$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	$391,733.96	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	2	$538,240.49	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$366,840.01	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$398,766.38	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$371,824.24	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.., A CALIFORNIA CORPORATION	1	$334,917.60	0.02%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$415,254.76	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC (28851)	1	$342,540.34	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$417,276.08	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,391,492.54	0.09%	0	$0.00
	MORTGAGE NOW, INC	1	$254,761.21	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$391,932.20	0.03%	0	$0.00
	MORTGAGE TRUST INC	5	$1,830,645.19	0.12%	0	$0.00
	MORTGAGE WORLD	1	$414,982.15	0.03%	0	$0.00
	MORTGAGENETWORK	20	$6,553,216.76	0.43%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	7	$1,848,228.26	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$973,033.38	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,235.81	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$3,079,984.78	0.2%	0	$0.00
	MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$196,074.33	0.01%	0	$0.00

	MOVEMENT MORTGAGE, LLC	116	$35,176,842.71	2.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,611,883.94	0.11%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$291,664.42	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$272,702.59	0.02%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,313,701.89	0.09%	0	$0.00
	MUTUALONE BANK	1	$370,827.39	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$571,105.94	0.04%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$390,200.00	0.03%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$1,025,994.83	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$366,839.40	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$713,554.92	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$535,596.28	0.04%	0	$0.00
	NATIONS RELIABLE LENDING	1	$292,637.90	0.02%	0	$0.00
	NATIONWIDE BANK	2	$379,160.00	0.03%	0	$0.00
	NATIONWIDE HOME LOANS, INC	1	$194,699.76	0.01%	0	$0.00
	NBKC BANK	24	$6,510,962.16	0.43%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$312,612.32	0.02%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$237,248.47	0.02%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$298,239.10	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$544,548.13	0.04%	0	$0.00
	NETWORK FUNDING, LP	5	$1,361,946.00	0.09%	0	$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	$184,404.03	0.01%	0	$0.00
	NEW MEXICO BANK & TRUST	4	$1,041,898.60	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.02%	0	$0.00
	NEXBANK SSB	8	$1,984,120.84	0.13%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$278,848.75	0.02%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$351,638.61	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,701,319.86	0.11%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$408,735.55	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE CORPOR	1	$407,485.26	0.03%	0	$0.00
		1	$409,647.03	0.03%	0	$0.00

	NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION					
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	$1,875,611.12	0.12%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	$739,378.89	0.05%	0	$0.00
	NFM INC	1	$236,240.18	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$213,670.51	0.01%	0	$0.00
	NICOLET NATIONAL BANK	2	$500,730.03	0.03%	0	$0.00
	NJ LENDERS CORP	8	$2,355,605.61	0.16%	0	$0.00
	NMIS INC	1	$551,331.59	0.04%	0	$0.00
	NMSI INC A CALIFORNIA CORPROATION	1	$263,185.81	0.02%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$359,837.05	0.02%	0	$0.00
	NMSI, INC	3	$1,230,138.93	0.08%	0	$0.00
	NOIC, INC	3	$610,591.70	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,078,111.57	0.07%	0	$0.00
	NORTHMARK BANK	1	$390,843.14	0.03%	0	$0.00
	NORTHPOINTE BANK	27	$8,256,232.97	0.54%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$201,750.00	0.01%	0	$0.00
	NORTHVIEW BANK	2	$524,391.52	0.03%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,809,075.41	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$402,726.53	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,695.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$2,183,588.07	0.14%	0	$0.00
	NP, INC	2	$661,885.09	0.04%	0	$0.00
	NP, INC. - COR	1	$204,250.00	0.01%	0	$0.00
	NUDGE FUNDING, LLC	6	$2,194,788.57	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	10	$2,244,005.05	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,288,263.27	0.08%	0	$0.00
	OCMBC INC	1	$265,179.64	0.02%	0	$0.00
	OLD NATIONAL BANK	11	$2,502,224.30	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$382,409.46	0.03%	0	$0.00
	ON Q FINANCIAL, INC	6	$2,010,625.10	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$289,989.91	0.02%	0	$0.00
	OPES ADVISORS, INC	2	$754,320.56	0.05%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$394,124.88	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,465,343.77	0.1%	0	$0.00

	ORIGIN BANK	3	$617,478.42	0.04%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$255,175.30	0.02%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$523,849.44	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,786,493.22	0.12%	0	$0.00
	PALM LENDING, LLC	2	$628,019.13	0.04%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	4	$1,115,492.59	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$212,000.00	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,411,081.22	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$325,991.52	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$623,409.25	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$219,291.28	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	$199,383.21	0.01%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$196,977.14	0.01%	0	$0.00
	PARK STERLING BANK	1	$206,845.93	0.01%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$179,407.46	0.01%	0	$0.00
	PARKSIDE LENDING LLC	18	$6,367,573.70	0.42%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON	1	$501,017.05	0.03%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$1,123,524.32	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	15	$3,792,384.44	0.25%	0	$0.00
	PATRIOT LENDING SERVICES, INC. , A	1	$276,157.17	0.02%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$236,751.37	0.02%	0	$0.00
	PENTAGON FEDERAL C. U	27	$7,285,628.06	0.48%	0	$0.00
	PEOPLE'S CREDIT UNION	1	$238,041.94	0.02%	0	$0.00
	PEOPLES BANK	2	$498,272.60	0.03%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$455,704.38	0.03%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$366,902.50	0.02%	0	$0.00

	PEOPLES BANK - OAK HARBOR	1	$362,852.63	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$334,040.44	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,104,930.88	0.07%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$193,588.12	0.01%	0	$0.00
	PEOPLES CREDIT UNION	9	$2,468,661.50	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	12	$3,080,762.22	0.2%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$207,358.52	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	1	$260,195.08	0.02%	0	$0.00
	PERL MORTGAGE INC	1	$216,216.30	0.01%	0	$0.00
	PERL MORTGAGE, INC	1	$221,284.85	0.01%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$270,955.55	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$232,149.73	0.02%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$272,035.80	0.02%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$415,627.28	0.03%	0	$0.00
	PINNACLE BANK	1	$187,211.31	0.01%	0	$0.00
	PINNACLE BANK-WYOMING	2	$538,041.74	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$677,945.67	0.04%	0	$0.00
	PIONEER BANK	2	$606,510.39	0.04%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$415,633.18	0.03%	0	$0.00
	PLANET HOME LENDING, LLC	10	$2,981,292.06	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$520,145.43	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	16	$4,364,839.08	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,022,065.84	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,529,868.90	0.1%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	$1,069,142.83	0.07%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	$390,709.57	0.03%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	$763,678.27	0.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$188,000.00	0.01%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$381,850.00	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC	8	$2,209,288.87	0.15%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$380,641.26	0.03%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$339,901.48	0.02%	0	$0.00
	PREMIER COMMUNITY BANK	1	$226,381.42	0.01%	0	$0.00
	PREMIER LENDING ALLIANCE, LLC	1	$264,146.32	0.02%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	2	$467,140.58	0.03%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$613,284.09	0.04%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	29	$7,453,565.67	0.49%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$206,400.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,093,045.95	0.2%	0	$0.00	
	PRIME MERIDIAN BANK	5	$1,166,820.28	0.08%	0	$0.00	
	PRIMEBANK	2	$387,368.45	0.03%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$390,795.81	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$181,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$259,198.17	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$415,627.27	0.03%	0	$0.00	
	PROGRESSIVE BANK	1	$406,215.49	0.03%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$303,995.96	0.02%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$205,324.80	0.01%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$207,264.61	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,093,593.53	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,645,205.08	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	19	$8,004,858.73	0.53%	0	$0.00	
	PROVINCIAL BANK	1	$415,626.65	0.03%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$966,109.81	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	37	$10,725,364.58	0.71%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$274,721.27	0.02%	0	$0.00	
	R BANK	1	$413,663.10	0.03%	0	$0.00	
	R P FUNDING INC	18	$5,477,550.57	0.36%	0	$0.00	
	RABOBANK, N.A	6	$1,243,087.91	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$415,685.55	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$582,023.06	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$216,081.55	0.01%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	13	$3,474,970.88	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$191,704.38	0.01%	0	$0.00	
	RANLIFE, INC	3	$693,648.98	0.05%	0	$0.00	
	RCB BANK	2	$507,717.95	0.03%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$235,272.18	0.02%	0	$0.00	
	RED RIVER BANK	1	$186,106.65	0.01%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,626,846.75	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$246,164.70	0.02%	0	$0.00	
	REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	$183,924.96	0.01%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$286,636.28	0.02%	0	$0.00	
	RENASANT BANK	50	$12,833,828.11	0.85%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$187,500.00	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES INC	1	$601,140.34	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$386,602.67	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$193,030.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$446,012.11	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$514,151.47	0.03%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$392,051.85	0.03%	0	$0.00	
	RESMAC, INC	2	$547,293.64	0.04%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$187,697.60	0.01%	0	$0.00	
	RIVER VALLEY BANK	3	$562,084.00	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$604,713.98	0.04%	0	$0.00	
	RLM MORTGAGE LLC	2	$747,453.10	0.05%	0	$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$414,869.08	0.03%	0	$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	$623,654.05	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$395,871.66	0.03%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$251,174.01	0.02%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$243,607.53	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$184,243.99	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$415,656.66	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$308,812.14	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$414,688.69	0.03%	0	$0.00	
	ROUND TOP STATE BANK	1	$274,133.16	0.02%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	ROYAL CREDIT UNION	5	$952,846.02	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$958,185.55	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$175,229.79	0.01%	0	$0.00	
	RPM MORTGAGE INC	1	$305,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC	2	$957,431.96	0.06%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$294,400.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,808,710.65	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$239,630.48	0.02%	0	$0.00	
	S&T BANK	1	$190,200.00	0.01%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A	1	$187,905.82	0.01%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	2	$435,133.70	0.03%	0	$0.00
	SAFE CREDIT UNION	15	$4,096,597.20	0.27%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$227,281.31	0.01%	0	$0.00
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	$297,584.20	0.02%	0	$0.00
	SALAL CREDIT UNIO N	1	$190,592.95	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$557,464.21	0.04%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	$4,878,170.72	0.32%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$356,895.91	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$590,490.11	0.04%	0	$0.00
	SANTANDER BANK, N.A	175	$54,089,641.57	3.57%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$194,686.35	0.01%	0	$0.00
	SCE FEDERAL CREDIT UNION	2	$522,329.09	0.03%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$617,634.85	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,250.00	0.03%	0	$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	$198,593.75	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	7	$1,724,783.15	0.11%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$207,230.44	0.01%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$234,242.95	0.02%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$193,694.68	0.01%	0	$0.00
	SECURE ONE CAPITAL CORP	1	$240,504.91	0.02%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$372,768.83	0.02%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	4	$1,328,240.17	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$499,434.73	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$195,500.00	0.01%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	$3,732,876.40	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$199,535.48	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$572,289.96	0.04%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	4	$761,788.80	0.05%	0	$0.00

	SENTE MORTGAGE, INC	2	$377,219.76	0.02%	0	$0.00
	SERVICE CREDIT UNION	1	$229,272.06	0.02%	0	$0.00
	SERVISFIRST BANK	1	$288,355.34	0.02%	0	$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$393,169.97	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$213,413.61	0.01%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$194,443.51	0.01%	0	$0.00
	SHORE MORTGAGE	2	$377,809.77	0.02%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$398,369.20	0.03%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$1,196,723.08	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	59	$19,263,459.73	1.27%	0	$0.00
	SIGNATURE HOME LENDING INC	1	$279,136.48	0.02%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,903.95	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$967,233.04	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$222,735.96	0.01%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$247,799.15	0.02%	0	$0.00
	SINDEO, INC	1	$239,243.48	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	2	$831,283.92	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,357.96	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$195,698.22	0.01%	0	$0.00
	SMARTBANK	1	$394,778.74	0.03%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$547,450.88	0.04%	0	$0.00
	SOFI LENDING CORP	1	$191,000.00	0.01%	0	$0.00
	SOLARITY CREDIT UNION	1	$198,131.95	0.01%	0	$0.00
	SOUND COMMUNITY BANK	1	$196,689.96	0.01%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	$986,657.66	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$440,695.58	0.03%	0	$0.00
	SOUTH STATE BANK	13	$3,155,615.95	0.21%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$199,186.04	0.01%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$390,407.22	0.03%	0	$0.00
	SOUTHEASTERN MORTGAGE CORP	1	$411,669.53	0.03%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,730.89	0.01%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$280,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE ,LLC	1	$366,888.26	0.02%	0	$0.00

	SOUTHLAND CREDIT UNION	2	$613,941.98	0.04%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$314,015.77	0.02%	0	$0.00
	SPACE COAST CREDIT UNION	3	$761,100.31	0.05%	0	$0.00
	SPEC HOME LOANS	1	$266,924.25	0.02%	0	$0.00
	SPIRE CREDIT UNION	1	$237,145.20	0.02%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,351,985.17	0.09%	0	$0.00
	ST.MARY'S BANK	1	$195,859.46	0.01%	0	$0.00
	STANDARD BANK & TRUST COMPANY, A CO	3	$720,463.20	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$398,766.38	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	3	$573,505.76	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$588,151.18	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$190,400.00	0.01%	0	$0.00
	STATE BANK OF WATERLOO	1	$205,200.00	0.01%	0	$0.00
	STATE FARM BANK, F.S.B	36	$9,900,595.61	0.65%	0	$0.00
	STEARNS LENDING INC	10	$2,840,568.21	0.19%	0	$0.00
	STEARNS LENDING, LLC	51	$14,017,667.98	0.92%	0	$0.00
	STIFEL BANK AND TRUST	1	$189,000.00	0.01%	0	$0.00
	STONE FORT MORTGAGE INC	1	$220,537.59	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$504,539.38	0.03%	0	$0.00
	SUMMIT CREDIT UNION	18	$3,474,111.15	0.23%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$415,713.98	0.03%	0	$0.00
	SUMMIT LENDING & REALTY	1	$254,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$538,234.65	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,081,144.75	0.07%	0	$0.00
	SUNCOAST CREDIT UNION	9	$1,921,384.82	0.13%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	$388,412.39	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,360,289.36	0.22%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$194,450.15	0.01%	0	$0.00
	T. J. FINANCIAL, INC	1	$188,000.00	0.01%	0	$0.00
	TALMER BANK AND TRUST	3	$645,188.25	0.04%	0	$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	$227,446.38	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$551,999.36	0.04%	0	$0.00
	TBA CREDIT UNION	1	$194,371.30	0.01%	0	$0.00
	TD BANK, N.A	18	$4,166,914.48	0.27%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$413,500.00	0.03%	0	$0.00
	TEAM FUNDING GROUP, INC	1	$373,185.39	0.02%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	2	$407,670.23	0.03%	0	$0.00

	TEUTOPOLIS STATE BANK	1	$190,000.00	0.01%	0	$0.00
	TEXAS BANK	1	$187,710.54	0.01%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$254,213.58	0.02%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$570,084.64	0.04%	0	$0.00
	TEXAS LOAN STAR, INC	1	$189,707.46	0.01%	0	$0.00
	TEXELL CREDIT UNION	1	$193,027.34	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$371,067.91	0.02%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$195,700.00	0.01%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$179,456.93	0.01%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$214,620.94	0.01%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	$2,005,176.05	0.13%	0	$0.00
	THE CITIZENS BANK	2	$391,169.41	0.03%	0	$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	$281,436.87	0.02%	0	$0.00
	THE COLUMBIA BANK	1	$186,904.29	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$236,000.00	0.02%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	2	$440,387.50	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$197,320.72	0.01%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$214,336.94	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$459,366.19	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	$574,281.56	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$415,656.66	0.03%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$196,599.00	0.01%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$192,900.00	0.01%	0	$0.00
	THE MILFORD BANK	1	$318,991.31	0.02%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$549,674.73	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$503,394.48	0.03%	0	$0.00
	THE MORTGAGE LINK, INC	1	$444,654.40	0.03%	0	$0.00
	THE SOUTHERN CREDIT UNION	3	$692,326.72	0.05%	0	$0.00
		3	$783,632.00	0.05%	0	$0.00

	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	2	$388,574.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$919,967.48	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$695,674.33	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$224,290.77	0.01%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$265,179.64	0.02%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$199,025.00	0.01%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$261,174.13	0.02%	0	$0.00
	TOPONE MORTGAGE	1	$196,689.96	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$956,750.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,300,523.39	0.09%	0	$0.00
	TOWN & COUNTRY BANK	1	$199,179.11	0.01%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$669,687.92	0.04%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	$697,864.79	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$191,704.38	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$922,739.95	0.06%	0	$0.00
	TOWNEBANK MORTGAGE	11	$3,744,065.36	0.25%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$337,708.58	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$397,742.29	0.03%	0	$0.00
	TRAVIS CREDIT UNION	2	$379,914.15	0.03%	0	$0.00
	TRIAD BANK	2	$477,180.08	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,144,166.91	0.14%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	$203,356.96	0.01%	0	$0.00
	TRISSTAR FINANACE, INC	1	$538,103.47	0.04%	0	$0.00
	TRISTAR FINANCE, INC	1	$326,988.44	0.02%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$193,488.15	0.01%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	$588,720.67	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	4	$1,006,111.03	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$583,475.99	0.04%	0	$0.00
	TWINSTAR CREDIT UNION	7	$1,423,081.67	0.09%	0	$0.00

	UNION BANK AND TRUST COMPANY	1	$196,500.00	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$3,959,169.92	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,555,333.13	0.23%	0	$0.00	
	UNITED BANK	1	$359,420.95	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,100,505.09	0.07%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$238,819.96	0.02%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$505,028.90	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$384,809.57	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$239,209.93	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$234,242.95	0.02%	0	$0.00	
	UNITED VALLEY BANK	2	$518,702.02	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	83	$23,315,762.81	1.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$192,702.84	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$544,244.25	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$384,855.43	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$305,000.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	$7,792,987.13	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,260,801.87	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	$26,973,451.91	1.78%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$256,280.70	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$555,569.16	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$415,713.98	0.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$380,189.26	0.03%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$497,577.89	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$1,130,305.80	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$2,393,094.87	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	$270,683.81	0.02%	0	$0.00	

	CHARTERED					
	UNIVEST BANK AND TRUST CO	3	$625,186.04	0.04%	0	$0.00
	US MORTGAGES	2	$401,746.86	0.03%	0	$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI	1	$391,788.16	0.03%	0	$0.00
	USE CREDIT UNION	4	$1,100,013.98	0.07%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	$415,626.81	0.03%	0	$0.00
	UW CREDIT UNION	32	$7,521,194.92	0.5%	0	$0.00
	UWHARRIE BANK	1	$300,000.00	0.02%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,114,303.04	0.07%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$273,503.90	0.02%	0	$0.00
	VALOR BANK	1	$195,698.22	0.01%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$269,030.52	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$862,715.52	0.06%	0	$0.00
	VANGUARD FUNDING LLC - COR	2	$679,743.72	0.04%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$353,880.99	0.02%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	6	$1,506,520.23	0.1%	0	$0.00
	VERITEX COMMUNITY BANK	3	$814,073.80	0.05%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,872,445.12	0.12%	0	$0.00
	VILLAGE BANK	1	$276,107.65	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$196,000.00	0.01%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$197,681.52	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,910,973.95	0.13%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$311,037.79	0.02%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$192,000.00	0.01%	0	$0.00
	WALL FINANCIAL INC	1	$361,808.06	0.02%	0	$0.00
	WALLICK & VOLK, INC	3	$826,006.71	0.05%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$196,583.13	0.01%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	7	$2,100,109.84	0.14%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$806,550.00	0.05%	0	$0.00
	WASHINGTON TRUST BANK	1	$191,016.78	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$310,000.00	0.02%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	11	$3,566,335.83	0.24%	0	$0.00

	WATERMARK CAPITAL, INC	1	$259,198.17	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$740,099.11	0.05%	0	$0.00	
	WEI MORTGAGE LLC	1	$190,400.00	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	7	$2,124,076.04	0.14%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$355,092.99	0.02%	0	$0.00	
	WESLEND FINANCIAL CORP	2	$658,593.73	0.04%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	3	$616,640.54	0.04%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$288,000.00	0.02%	0	$0.00	
	WEST GATE BANK	2	$386,100.99	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$196,365.37	0.01%	0	$0.00	
	WEST POINTE BANK	2	$513,713.85	0.03%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$817,003.24	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$1,001,029.81	0.07%	0	$0.00	
	WESTERN BANCORP	8	$2,784,197.09	0.18%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$208,127.36	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	6	$1,162,162.72	0.08%	0	$0.00	
	WESTMARK CREDIT UNIN	1	$224,508.50	0.01%	0	$0.00	
	WESTMARK CREDIT UNION	2	$501,300.15	0.03%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	16	$4,167,278.95	0.27%	0	$0.00	
	WHITAKER BANK, INC	2	$462,693.11	0.03%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	$199,568.94	0.01%	0	$0.00	
	WHITNEY BANK	1	$267,864.19	0.02%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$191,491.34	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$194,050.76	0.01%	0	$0.00	
	WINNPOINTE CORPORATION	1	$259,147.86	0.02%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$437,137.94	0.03%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	5	$1,804,351.06	0.12%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$731,305.39	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	$14,912,351.79	0.98%	0	$0.00	
	WISCONSIN BANK & TRUST	5	$1,178,989.22	0.08%	0	$0.00	
	WMS SERIES LLC	1	$247,230.04	0.02%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	3	$680,600.00	0.04%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$191,884.10	0.01%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$284,699.73	0.02%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$395,664.69	0.03%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$724,553.31	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,755,533.42	0.12%	0	$0.00
		YADKIN BANK	1	$191,095.73	0.01%	0	$0.00
		ZEAL CREDIT UNION	3	$737,188.93	0.05%	0	$0.00
		Unavailable	4	$791,597.99	0.14%	0	$0.00
Total			**5,399**	**$1,516,147,197.34**	**100%**	**0**	**$0.00**
3138WJQA9		AMERICAN FINANCIAL RESOURCES, INC	1	$342,971.83	3.63%	0	$0.00
		ARVEST BANK	2	$515,621.30	5.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$134,033.06	1.42%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$167,237.10	1.77%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,196.79	2.86%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$128,476.79	1.36%	0	$0.00
		CITIZENS BANK, NA	1	$74,296.73	0.79%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$233,000.00	2.47%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$114,361.50	1.21%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,164.61	1.28%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$234,653.79	2.48%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	7	$1,339,649.82	14.18%	0	$0.00
		EVERBANK	2	$246,524.07	2.61%	0	$0.00
		FIRST BANK PUERTO RICO	1	$326,412.23	3.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$509,193.55	5.39%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$131,003.51	1.39%	0	$0.00
		HONOR BANK	1	$47,735.88	0.51%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$640,475.76	6.78%	0	$0.00
		MANN MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$190,674.88	2.02%	0	$0.00
		MB FINANCIAL BANK	1	$97,355.80	1.03%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$70,897.71	0.75%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$312,039.62	3.3%	0	$0.00
		NATIONS LENDING CORPORATION	1	$152,466.00	1.61%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$252,057.66	2.67%	0	$0.00

		NOIC, INC	2	$154,275.61	1.63%	0	$0.00
		ORIENTAL BANK	1	$212,179.94	2.25%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,926.85	2.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,100.00	1.07%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$321,272.00	3.4%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$407,852.22	4.32%	0	$0.00
		SANTANDER BANK, N.A	2	$402,865.63	4.27%	0	$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$94,326.95	1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,388.33	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$176,234.16	1.87%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,573.84	2.47%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,400.00	1.53%	0	$0.00
		YADKIN BANK	1	$217,370.74	2.3%	0	$0.00
Total			**56**	**$9,444,266.26**	**100%**	**0**	**$0.00**
3138WJQB7		1ST MIDAMERICA CREDIT UNION	5	$651,787.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$614,842.52	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,771,279.89	1.39%	0	$0.00
		ACG FUNDING INC	1	$379,000.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$187,000.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$374,740.16	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,201,394.08	0.35%	0	$0.00
		ALIGN CREDIT UNION	2	$451,900.78	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$452,700.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	2	$325,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE LTD	1	$114,654.47	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	$7,937,921.28	2.31%	0	$0.00
		AMERICA'S FIRST FCU	1	$282,766.84	0.08%	0	$0.00
		AMERICAN BANK CENTER	2	$331,990.41	0.1%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$204,384.05	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,622,480.83	0.47%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$380,135.03	0.11%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	25	$6,786,710.26	1.98%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$257,143.39	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,101,072.00	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$358,918.35	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$305,067.93	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$347,894.04	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$402,712.68	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$956,691.28	0.28%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$274,813.47	0.08%	0	$0.00	
	AMERICASH, A CORPORATION	2	$657,757.79	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$297,456.03	0.09%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$298,502.84	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$136,588.37	0.04%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$129,609.40	0.04%	0	$0.00	
	ARVEST BANK	2	$283,326.97	0.08%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$153,537.29	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,835,046.62	0.53%	0	$0.00	
	ASSOCIATED CREDIT UNION	8	$1,107,986.28	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$3,482,363.66	1.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$377,147.71	0.11%	0	$0.00	
	AUBURNBANK	1	$248,000.00	0.07%	0	$0.00	
	AVIDIA BANK	2	$549,344.47	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$101,833.56	0.03%	0	$0.00	
	BACK BAY FUNDING	1	$370,000.00	0.11%	0	$0.00	
	BADGER BANK	1	$207,000.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	4	$603,100.00	0.18%	0	$0.00	
	BANK MUTUAL	2	$296,329.13	0.09%	0	$0.00	

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$156,400.00	0.05%	0	$0.00
	BANK OF AMERICAN FORK	1	$337,967.41	0.1%	0	$0.00
	BANK OF DEERFIELD	4	$963,665.46	0.28%	0	$0.00
	BANK OF SPRINGFIELD	5	$931,367.87	0.27%	0	$0.00
	BANK OF WASHINGTON	1	$151,219.28	0.04%	0	$0.00
	BANK SNB ISAOA	3	$822,725.86	0.24%	0	$0.00
	BANKNEWPORT	5	$1,440,086.61	0.42%	0	$0.00
	BAXTER CREDIT UNION	11	$2,626,439.48	0.77%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$402,786.14	0.12%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$397,801.17	0.12%	0	$0.00
	BELL BANK	3	$724,125.87	0.21%	0	$0.00
	BELLCO CREDIT UNION	5	$945,352.91	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	30	$8,499,211.29	2.48%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$213,000.00	0.06%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$290,500.00	0.08%	0	$0.00
	BLUCURRENT CREDIT UNION	3	$439,674.96	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$379,257.05	0.11%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	10	$3,359,419.42	0.98%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$415,747.09	0.12%	0	$0.00
	BREMER BANK, NA	2	$229,600.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$619,134.15	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$366,894.31	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$334,727.32	0.1%	0	$0.00
	BTC BANK	1	$111,000.00	0.03%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$398,189.58	0.12%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$276,167.72	0.08%	0	$0.00
	CAPITAL CREDIT UNION	4	$752,636.84	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	$23,934,875.93	6.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$637,000.00	0.19%	0	$0.00
	CARROLLTON BANK	2	$488,187.50	0.14%	0	$0.00
	CASHCALL MORTGAGE	11	$3,282,111.57	0.96%	0	$0.00
		2	$469,500.00	0.14%	0	$0.00

	CBI BANK & TRUST, A CORPORATION					
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$151,836.10	0.04%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$323,100.00	0.09%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	4	$1,033,391.86	0.3%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$378,400.00	0.11%	0	$0.00
	CENTRAL BANK OF THE OZARKS	3	$591,429.45	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$179,459.17	0.05%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,630,104.97	0.48%	0	$0.00
	CENTRAL SAVINGS BANK	4	$521,336.43	0.15%	0	$0.00
	CENTRAL TRUST BANK	2	$405,501.73	0.12%	0	$0.00
	CENTRUE BANK	1	$202,000.00	0.06%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$281,800.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$668,200.00	0.19%	0	$0.00
	CITIZENS BANK	2	$237,907.06	0.07%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$158,500.00	0.05%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	2	$271,350.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$115,200.00	0.03%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$375,483.21	0.11%	0	$0.00
	CITY STATE BANK	1	$286,267.11	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,912.60	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$376,837.53	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$348,749.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,030,064.16	0.3%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$390,537.02	0.11%	0	$0.00
	CODE CREDIT UNION	1	$148,701.86	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$602,714.56	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$111,663.49	0.03%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$107,500.00	0.03%	0	$0.00
	COMMON WEALTH MORTGAGE, LLC	1	$368,841.90	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$318,041.54	0.09%	0	$0.00
		1	$323,996.48	0.09%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$323,044.46	0.09%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$158,522.27	0.05%	0	$0.00
	COMMUNITY FIRST BANK	1	$183,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$307,074.58	0.09%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$157,525.28	0.05%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$319,185.79	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	4	$799,736.15	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$128,601.67	0.04%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$399,005.43	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$716,936.47	0.21%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,014.05	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$225,000.00	0.07%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$108,836.84	0.03%	0	$0.00
	CONNEXUS CREDIT UNION	2	$356,747.13	0.1%	0	$0.00
	CONNEXUS CREDIT UNION ND	1	$172,654.84	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	6	$1,496,067.48	0.44%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$285,000.00	0.08%	0	$0.00
	CORNERSTONE BANK	2	$363,579.35	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$581,109.87	0.17%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,490.91	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	2	$127,010.44	0.04%	0	$0.00
	CU COMMUNITY, LLC	3	$324,638.09	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$274,377.64	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$271,503.24	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	2	$473,990.44	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$185,324.75	0.05%	0	$0.00
	DEERWOOD BANK	1	$150,440.36	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$299,098.62	0.09%	0	$0.00
	DEWITT SAVINGS BANK	1	$205,247.13	0.06%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$221,957.18	0.06%	0	$0.00
	DIME BANK	1	$71,500.00	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$292,107.53	0.09%	0	$0.00
		9	$1,288,500.00	0.38%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	3	$498,450.00	0.15%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$151,543.30	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,126,252.20	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$288,600.00	0.08%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$363,041.16	0.11%	0	$0.00
	EMPOWER CREDIT UNION	2	$535,000.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	11	$1,126,498.70	0.33%	0	$0.00
	ENTEGRA BANK	1	$223,763.09	0.07%	0	$0.00
	ETHOS LENDING LLC	1	$333,544.38	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$342,837.84	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$397,593.21	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,022,375.21	0.3%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	$1,311,096.88	0.38%	0	$0.00
	EVERBANK	5	$1,299,892.20	0.38%	0	$0.00
	EXCHANGE BANK	1	$300,000.00	0.09%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$215,500.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$284,941.29	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$202,390.07	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$948,292.37	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$206,700.00	0.06%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$105,000.00	0.03%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$247,436.34	0.07%	0	$0.00
	FARMERS STATE BANK	2	$497,375.14	0.14%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$207,000.00	0.06%	0	$0.00
	FARMINGTON BANK	2	$400,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,116,020.88	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$760,557.94	0.22%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$255,500.00	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,787,973.63	0.52%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	22	$6,823,954.30	1.99%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	4	$930,410.69	0.27%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	$853,143.69	0.25%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$224,203.72	0.07%	0	$0.00
	FIRST BANK & TRUST	2	$538,178.12	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$518,637.01	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$49,849.77	0.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	12	$4,267,346.78	1.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$227,982.45	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$330,005.48	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$208,870.54	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$314,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$443,855.09	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$488,009.38	0.14%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	4	$967,006.29	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$283,800.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$709,000.00	0.21%	0	$0.00
	FIRST FIDELITY BANK	1	$202,390.07	0.06%	0	$0.00
	FIRST FLIGHT FCU	1	$176,600.00	0.05%	0	$0.00
	FIRST FLORIDA BANK	1	$179,957.67	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,413,736.85	0.41%	0	$0.00
	FIRST INTERSTATE BANK	4	$895,000.00	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$268,004.16	0.08%	0	$0.00
	FIRST NATIONAL BANK	4	$706,157.40	0.21%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$176,300.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$179,603.62	0.05%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$306,695.64	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$161,794.83	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$90,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$327,750.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$480,547.07	0.14%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON	2	$702,493.12	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$659,038.68	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$139,350.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$567,263.12	0.17%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$263,000.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$155,524.83	0.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$129,604.02	0.04%	0	$0.00	
	FIRST STATE BANK	1	$360,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$202,500.00	0.06%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$203,378.62	0.06%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$61,531.27	0.02%	0	$0.00	
	FIRST STATE COMMUNITY BANK	4	$608,230.34	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,513,172.53	0.73%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$162,019.22	0.05%	0	$0.00	
	FIRSTBANK	3	$565,500.00	0.16%	0	$0.00	
	FIRSTRUST BANK	7	$2,198,574.30	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$625,389.94	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$331,999.48	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$166,498.24	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$508,500.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$174,700.00	0.05%	0	$0.00	
	FREDERICK COUNTY BANK	1	$318,074.56	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$232,000.00	0.07%	0	$0.00	
	GECU	9	$1,070,522.12	0.31%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	2	$450,396.87	0.13%	0	$0.00	
	GMFS, LLC	2	$556,323.44	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,882.01	0.05%	0	$0.00	
	GOOGAIN INC	2	$583,176.74	0.17%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$362,847.92	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,108,878.75	0.32%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$415,729.83	0.12%	0	$0.00	
	GREAT WESTERN BANK	3	$787,425.60	0.23%	0	$0.00	
	GREATWALL, INC	1	$368,888.30	0.11%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$320,932.82	0.09%	0	$0.00	
		1	$66,773.76	0.02%	0	$0.00	

	GREEN BELT BANK & TRUST - ACKLEY					
	GTE FEDERAL CREDIT UNION	3	$365,142.97	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$212,625.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$352,000.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	5	$580,756.75	0.17%	0	$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	$79,100.00	0.02%	0	$0.00
	HERITAGE BANK	1	$307,074.58	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$127,875.11	0.04%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$212,936.79	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$906,617.35	0.26%	0	$0.00
	HILLTOP NATIONAL BANK	1	$345,950.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$235,290.91	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	13	$3,945,743.60	1.15%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$194,214.70	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$883,822.78	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,946.20	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	$3,219,708.26	0.94%	0	$0.00
	HONOR CREDIT UNION	3	$543,440.78	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$536,221.79	0.16%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$144,564.33	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$2,156,662.47	0.63%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$1,074,791.78	0.31%	0	$0.00
	ILLINI BANK	2	$265,978.26	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,754.75	0.02%	0	$0.00
	INDEPENDENT BANK	1	$367,891.31	0.11%	0	$0.00
	INTEGRITY FIRST BANK	1	$280,250.00	0.08%	0	$0.00
	INTERBANK	1	$264,203.78	0.08%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$395,807.17	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$561,388.56	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	34	$9,971,296.62	2.91%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$223,312.18	0.07%	0	$0.00
	JACKSON COUNTY BANK	1	$103,288.72	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$595,788.68	0.17%	0	$0.00

	JONAH BANK OF WYOMING	2	$562,229.64	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$395,750.00	0.12%	0	$0.00	
	KS STATEBANK A KANSES CORPORATION	1	$343,963.42	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$233,000.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$704,466.42	0.21%	0	$0.00	
	LAPFCU	1	$280,000.00	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$337,500.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$415,729.83	0.12%	0	$0.00	
	LEADER BANK N.A	2	$729,787.61	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,155,485.42	0.34%	0	$0.00	
	LINN AREA CREDIT UNION	1	$206,947.27	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	4	$931,829.28	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$174,307.81	0.05%	0	$0.00	
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$305,067.93	0.09%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.08%	0	$0.00	
	MARINE BANK	8	$2,085,091.68	0.61%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.03%	0	$0.00	
	MARQUETTE BANK	1	$128,700.00	0.04%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$149,543.10	0.04%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$422,578.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	5	$1,382,732.16	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$568,002.12	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$183,886.85	0.05%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC	1	$414,456.48	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$197,405.10	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$254,233.83	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	6	$730,246.97	0.21%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,700.00	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$504,000.00	0.15%	0	$0.00	

	MEMBR ADVANTAGE MORTGAGE	1	$227,305.52	0.07%	0	$0.00
	MERCANTILE BANK	5	$586,647.30	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,686.94	0.26%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$415,747.09	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	$2,335,331.71	0.68%	0	$0.00
	METRO CREDIT UNION	1	$95,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$431,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$169,420.24	0.05%	0	$0.00
	MID-HUDSON VALLEY FCU	2	$505,938.82	0.15%	0	$0.00
	MIDFIRST BANK	3	$493,264.12	0.14%	0	$0.00
	MIDWEST BANK N.A	1	$208,736.43	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$295,212.95	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$415,729.83	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$288,582.08	0.08%	0	$0.00
	MIDWESTONE BANK	1	$123,926.53	0.04%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$141,000.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$642,882.17	0.19%	0	$0.00
	MORTGAGE AMERICA INC	1	$160,000.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$169,900.00	0.05%	0	$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	$306,920.79	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$397,560.17	0.12%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$50,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$240,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	1	$264,600.00	0.08%	0	$0.00
	MOUND CITY BANK	1	$269,175.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	1	$333,979.60	0.1%	0	$0.00
	MWABANK	1	$131,000.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$377,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$258,389.93	0.08%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	$327,014.50	0.1%	0	$0.00	
	NATIONWIDE BANK	2	$538,998.92	0.16%	0	$0.00	
	NBKC BANK	17	$5,762,367.40	1.68%	0	$0.00	
	NEW ERA BANK	1	$190,000.00	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$321,056.51	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$473,701.66	0.14%	0	$0.00	
	NEXBANK SSB	2	$634,161.14	0.18%	0	$0.00	
	NEXERA HOLDING LLC DBA	1	$415,747.09	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$400,565.48	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	$401,535.78	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT	1	$407,771.12	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION	1	$327,784.74	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$332,982.64	0.1%	0	$0.00	
	NJ LENDERS CORP	6	$1,750,791.81	0.51%	0	$0.00	
	NMSI, INC.A CALIFORNIA CORPORATION	1	$368,690.19	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$255,230.83	0.07%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$169,489.22	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$567,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	6	$1,925,703.92	0.56%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$305,080.59	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$203,232.85	0.06%	0	$0.00	
	NORWOOD BANK	1	$293,800.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	2	$412,973.28	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	
	OAK BANK	2	$526,197.18	0.15%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	
	OLD NATIONAL BANK	1	$172,000.00	0.05%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$212,600.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$250,000.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$144,863.44	0.04%	0	$0.00	
	ORRSTOWN BANK	1	$74,510.67	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,924.07	0.05%	0	$0.00	

	PARKSIDE LENDING LLC	9	$2,920,936.48	0.85%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$759,371.31	0.22%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$93,000.00	0.03%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,601,424.38	0.47%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$124,608.75	0.04%	0	$0.00
	PEOPLES BANK	2	$225,559.86	0.07%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$500,268.05	0.15%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$362,000.00	0.11%	0	$0.00
	PEOPLES STATE BANK	4	$717,256.73	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	$380,836.44	0.11%	0	$0.00
	PINNACLE BANK	1	$137,750.00	0.04%	0	$0.00
	PLANET HOME LENDING, LLC	12	$4,194,308.35	1.22%	0	$0.00
	PORT WASHINGTON STATE BANK	7	$1,548,544.94	0.45%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.04%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$588,175.56	0.17%	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$766,421.13	0.22%	0	$0.00
	PREMIER BANK	1	$86,435.91	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$108,443.53	0.03%	0	$0.00
	PREMIERBANK	1	$109,500.00	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,078,630.00	0.31%	0	$0.00
	PRIMEBANK	3	$359,150.00	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$231,302.94	0.07%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$195,641.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$962,500.00	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$456,835.34	0.13%	0	$0.00
	PULTE MORTGAGE LLC	1	$400,000.00	0.12%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$362,314.95	0.11%	0	$0.00
	RED RIVER BANK	1	$177,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$227,314.95	0.07%	0	$0.00
	RENASANT BANK	4	$1,291,626.32	0.38%	0	$0.00
	RESMAC INC	2	$416,500.00	0.12%	0	$0.00
	RESMAC, INC	2	$674,000.00	0.2%	0	$0.00
	RH FUNDING CO	1	$95,000.00	0.03%	0	$0.00
	RIVER VALLEY BANK	2	$203,229.59	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$332,902.56	0.1%	0	$0.00
	ROUNDBANK	2	$444,496.32	0.13%	0	$0.00
		2	$653,638.53	0.19%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	22	$3,697,662.15	1.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$843,246.79	0.25%	0	$0.00
	SAIL MORTGAGE CORP	1	$317,463.33	0.09%	0	$0.00
	SALAL CREDIT UNION	3	$953,047.54	0.28%	0	$0.00
	SAN MATEO CREDIT UNION	2	$572,651.52	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$306,077.59	0.09%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	2	$591,298.17	0.17%	0	$0.00
	SEAMEN'S BANK	2	$536,000.00	0.16%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$155,531.28	0.05%	0	$0.00
	SECURITY STATE BANK	1	$391,819.20	0.11%	0	$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$195,412.71	0.06%	0	$0.00
	SHEA MORTGAGE INC	1	$353,500.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$369,078.99	0.11%	0	$0.00
	SI MORTGAGE COMPANY	1	$257,623.62	0.08%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$157,134.75	0.05%	0	$0.00
	SIU CREDIT UNION	1	$94,714.57	0.03%	0	$0.00
	SOUND COMMUNITY BANK	2	$369,053.55	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,179.26	0.04%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,756.32	0.02%	0	$0.00
	SOUTH STATE BANK	1	$320,062.52	0.09%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$199,399.08	0.06%	0	$0.00
	SOUTHERN BANK	1	$99,699.54	0.03%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$212,360.02	0.06%	0	$0.00
	ST.MARY'S BANK	7	$1,509,883.44	0.44%	0	$0.00
	STANDARD MORTGAGE CORP	3	$542,173.66	0.16%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$350,400.00	0.1%	0	$0.00
	STAR BANK, A STATE BANK	1	$131,604.48	0.04%	0	$0.00
	STAR FINANCIAL BANK	2	$392,540.30	0.11%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$210,000.00	0.06%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$430,900.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$200,886.24	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$202,800.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	5	$1,279,409.04	0.37%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	$234,293.92	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$164,400.00	0.05%	0	$0.00

	SUPERIOR CREDIT UNION, INC	3	$416,974.23	0.12%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	$607,373.75	0.18%	0	$0.00
	SUTTON BANK	1	$86,302.19	0.03%	0	$0.00
	TALMER BANK AND TRUST	3	$832,252.71	0.24%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	6	$1,749,028.65	0.51%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$291,122.66	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$572,375.06	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	4	$975,655.09	0.28%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	12	$2,919,325.14	0.85%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,648.47	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$416,716.23	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$153,537.29	0.04%	0	$0.00
	THE GARRETT STATE BANK	1	$106,678.51	0.03%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$40,000.00	0.01%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.03%	0	$0.00
	THE PARK BANK	2	$624,354.14	0.18%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$96,731.48	0.03%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,382.06	0.03%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$212,351.21	0.06%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$143,550.49	0.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,687.23	0.03%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$385,000.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$609,549.32	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$106,500.00	0.03%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$298,101.63	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$284,500.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$409,188.80	0.12%	0	$0.00
	UNITED BANK OF UNION	2	$265,087.07	0.08%	0	$0.00
	UNITED COMMUNITY BANK	5	$671,118.54	0.2%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$173,968.48	0.05%	0	$0.00
		1	$205,879.55	0.06%	0	$0.00

	UNITED MUTUAL FUNDING CORP. (25955)					
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$146,559.54	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	47	$14,839,473.22	4.33%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$901,479.50	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$209,000.00	0.06%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$732,090.18	0.21%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	11	$2,332,564.09	0.68%	0	$0.00
	UW CREDIT UNION	14	$2,737,792.35	0.8%	0	$0.00
	VANGUARD FUNDING LLC	1	$222,500.00	0.06%	0	$0.00
	VANKEEF FINANCIAL LLC	1	$269,188.77	0.08%	0	$0.00
	VENTURE BANK	1	$109,669.50	0.03%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$840,500.00	0.24%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$173,506.43	0.05%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$908,879.98	0.26%	0	$0.00
	VERVE, A CREDIT UNION	1	$153,000.00	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$121,982.24	0.04%	0	$0.00
	VISION BANK	1	$360,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$401,012.49	0.12%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	$569,770.49	0.17%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$158,000.00	0.05%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	$515,544.95	0.15%	0	$0.00
	WAUKESHA STATE BANK	2	$372,000.00	0.11%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$149,543.10	0.04%	0	$0.00
	WEOKIE CREDIT UNION	1	$207,000.00	0.06%	0	$0.00
	WEST GATE BANK	1	$90,000.00	0.03%	0	$0.00
	WEST POINTE BANK	1	$131,205.75	0.04%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$63,600.00	0.02%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$259,418.21	0.08%	0	$0.00
	WESTFIELD BANK FSB	1	$162,503.51	0.05%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	2	$259,507.13	0.08%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	$1,141,901.80	0.33%	0	$0.00
	WISCONSIN BANK & TRUST	1	$149,948.11	0.04%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$352,936.38	0.1%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,338,203.82	0.39%	0	$0.00
		Unavailable	5	$561,271.12	0.06%	0	$0.00
Total			**1,429**	**$343,085,725.24**	**100%**	**0**	**$0.00**
3138WJQC5		ACADEMY MORTGAGE CORPORATION	1	$93,500.00	0.2%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$108,975.82	0.24%	0	$0.00
		ACHIEVA CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,200.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$107,248.44	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	1	$99,711.71	0.22%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$84,768.50	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$101,800.00	0.22%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$92,945.05	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$91,086.26	0.2%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,691.29	0.21%	0	$0.00
		AMERICAN BANK CENTER	2	$180,247.75	0.39%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$108,130.68	0.23%	0	$0.00
		AMERICAN FEDERAL BANK	1	$96,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$194,923.88	0.42%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$90,000.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$204,950.67	0.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,592.93	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$580,574.45	1.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.22%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,000.00	0.24%	0	$0.00
		AP FEDERAL CREDIT UNION	1	$102,399.80	0.22%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$104,376.79	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$109,678.46	0.24%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$92,500.00	0.2%	0	$0.00
		ARVEST BANK	10	$950,064.24	2.06%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$906,535.90	1.97%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,000.00	0.24%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,633.27	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,000.00	0.23%	0	$0.00	
	BADGER BANK	1	$90,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$201,709.69	0.44%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$383,135.88	0.83%	0	$0.00	
	BANCORPSOUTH BANK	1	$89,376.10	0.19%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$96,232.86	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	1	$89,343.82	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$95,212.22	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$99,703.63	0.22%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$106,188.69	0.23%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$104,688.81	0.23%	0	$0.00	
	BELL BANK	1	$108,182.85	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$107,744.13	0.23%	0	$0.00	
	BORDER STATE BANK	1	$86,745.70	0.19%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	2	$208,886.65	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$301,900.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$191,701.85	0.42%	0	$0.00	
	CALCITE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$303,136.77	0.66%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$102,146.38	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$104,692.05	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$211,000.00	0.46%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,104.20	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$88,237.72	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$108,700.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$89,736.93	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$100,924.40	0.22%	0	$0.00	
	CHARTER BANK	1	$104,697.29	0.23%	0	$0.00	
	CHEMICAL BANK	4	$383,060.45	0.83%	0	$0.00	

	CHIPPEWA VALLEY BANK	1	$96,455.21	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$193,750.16	0.42%	0	$0.00
	CITIZENS FIRST BANK	1	$88,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$108,000.00	0.23%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$90,240.29	0.2%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$99,166.04	0.22%	0	$0.00
	CLINTON SAVINGS BANK	1	$107,000.00	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$390,141.04	0.85%	0	$0.00
	COLUMBIA CREDIT UNION	1	$109,000.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$502,274.69	1.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$211,352.88	0.46%	0	$0.00
	CONSUMERS CREDIT UNION	1	$104,706.33	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$109,000.00	0.24%	0	$0.00
	CREDIT UNION 1	1	$99,676.97	0.22%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$88,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	2	$201,972.62	0.44%	0	$0.00
	CREDIT UNION OF TEXAS	1	$105,588.85	0.23%	0	$0.00
	CRESCOM BANK	1	$102,503.80	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$107,679.93	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$108,096.06	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$597,114.25	1.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$107,692.93	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$94,722.29	0.21%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$97,418.35	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$93,732.74	0.2%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$88,942.85	0.19%	0	$0.00
	ENT CREDIT UNION	1	$85,130.12	0.18%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,121.61	0.22%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$99,715.68	0.22%	0	$0.00
	EVOLVE BANK & TRUST	2	$194,500.00	0.42%	0	$0.00
	EXCHANGE BANK	1	$91,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,716.80	0.22%	0	$0.00
		1	$94,726.12	0.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
	FAITH MORTGAGE, LLC	1	$107,257.48	0.23%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$95,727.05	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$106,400.00	0.23%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$87,739.20	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	6	$615,896.94	1.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,439.36	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,882.37	0.23%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$94,722.31	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$99,715.68	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,660.00	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,707.69	0.22%	0	$0.00
	FIRST CENTURY BANK	1	$90,734.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$104,190.30	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$110,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$103,456.00	0.22%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$89,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	2	$177,044.76	0.38%	0	$0.00
	FIRST NATIONAL BANK	1	$97,330.14	0.21%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$106,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,688.32	0.22%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$99,703.63	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$88,244.87	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$104,688.82	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$381,881.73	0.83%	0	$0.00
	FIRST RELIANCE BANK	1	$85,162.17	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$192,088.83	0.42%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$89,000.00	0.19%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$99,308.87	0.22%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$184,750.00	0.4%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$393,262.22	0.85%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$105,768.48	0.23%	0	$0.00
	FISHER NATIONAL BANK	1	$107,679.93	0.23%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$95,719.39	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$106,400.00	0.23%	0	$0.00
	FLORIDA CREDIT UNION	2	$187,739.20	0.41%	0	$0.00
	FNB BANK, N.A	1	$96,000.00	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$103,700.17	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$95,500.00	0.21%	0	$0.00
	FULTON BANK, N.A	2	$185,771.48	0.4%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$189,444.62	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$194,328.27	0.42%	0	$0.00
	GECU	1	$107,171.15	0.23%	0	$0.00
	GESA CREDIT UNION	1	$104,105.49	0.23%	0	$0.00
	GMFS, LLC	1	$99,711.71	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$99,500.00	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,715.49	0.21%	0	$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$95,715.49	0.21%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$191,182.92	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,703.63	0.22%	0	$0.00
	GUARDIAN CREDIT UNION	1	$89,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,688.82	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$580,743.21	1.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$104,906.68	0.23%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	4	$380,200.57	0.83%	0	$0.00
	HIGH PLAINS BANK	1	$96,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$106,084.58	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$101,199.20	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$602,454.60	1.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$205,900.66	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,345.25	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$87,670.02	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$103,624.54	0.23%	0	$0.00

	HORIZON BANK, N.A	3	$304,103.63	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$468,867.22	1.02%	0	$0.00
	INSIGHT CREDIT UNION	1	$88,743.42	0.19%	0	$0.00
	IPAVA STATE BANK	1	$89,744.12	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,698.93	0.22%	0	$0.00
	JACKSON COUNTY BANK	1	$85,545.73	0.19%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$100,350.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$97,847.34	0.21%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$97,717.47	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$299,066.12	0.65%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$216,843.68	0.47%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$104,697.29	0.23%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$110,000.00	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$98,250.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	4	$398,069.09	0.86%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$107,701.38	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$302,130.09	0.66%	0	$0.00
	LITTLE BANK, SSB. THE	1	$99,703.63	0.22%	0	$0.00
	LONE STAR NATIONAL BANK	1	$101,709.99	0.22%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$94,729.90	0.21%	0	$0.00
	M/I FINANCIAL, LLC	1	$94,726.11	0.21%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$110,000.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	2	$199,707.69	0.43%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$95,077.10	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,976.82	0.66%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$191,394.60	0.42%	0	$0.00
	METROPOLITAN BANK	1	$106,403.69	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$96,513.12	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$192,842.45	0.42%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$103,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$97,218.91	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,104.79	0.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$90,971.67	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$91,930.49	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$87,051.79	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF	1	$100,000.00	0.22%	0	$0.00

	COLORADO, LLC					
	MUNICIPAL TRUST AND SAVINGS BANK	1	$87,242.10	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$99,703.63	0.22%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$103,197.46	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$99,715.68	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	2	$179,808.20	0.39%	0	$0.00
	NBKC BANK	3	$267,967.74	0.58%	0	$0.00
	NICOLET NATIONAL BANK	1	$88,000.00	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$106,000.00	0.23%	0	$0.00
	NORTHVIEW BANK	1	$92,400.00	0.2%	0	$0.00
	NORTHWESTERN BANK	2	$214,000.00	0.46%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,322.60	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$96,000.00	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$91,734.77	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$88,000.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$106,687.23	0.23%	0	$0.00
	ONEAZ CREDIT UNION	2	$207,123.51	0.45%	0	$0.00
	ORIENTAL BANK	1	$87,393.80	0.19%	0	$0.00
	ORRSTOWN BANK	2	$193,837.48	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$394,578.49	0.86%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$175,552.08	0.38%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$87,598.28	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,723.51	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$108,525.67	0.24%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$89,734.01	0.19%	0	$0.00
	POLISH & SLAVIC FCU	1	$99,707.69	0.22%	0	$0.00
	PREMIER BANK	1	$98,710.62	0.21%	0	$0.00
	PRIMEBANK	1	$86,696.49	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$90,744.85	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$101,950.00	0.22%	0	$0.00
	R P FUNDING INC	2	$187,500.00	0.41%	0	$0.00
	RABOBANK, N.A	1	$90,000.00	0.2%	0	$0.00
	RCB BANK	1	$104,693.08	0.23%	0	$0.00
	RENASANT BANK	1	$91,428.23	0.2%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA C	1	$103,508.96	0.22%	0	$0.00

	RIVER CITIES BANK	1	$91,000.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$98,710.62	0.21%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$103,491.24	0.22%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$97,314.71	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$102,104.79	0.22%	0	$0.00
	ROYAL CREDIT UNION	2	$201,319.96	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$988,467.68	2.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$295,587.35	0.64%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$94,948.56	0.21%	0	$0.00
	SALAL CREDIT UNION	1	$97,000.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,198.73	0.23%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$102,694.75	0.22%	0	$0.00
	SAN MATEO CREDIT UNION	1	$104,601.75	0.23%	0	$0.00
	SANTANDER BANK, N.A	4	$381,795.02	0.83%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$193,327.58	0.42%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$409,240.75	0.89%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$216,361.23	0.47%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$84,865.32	0.18%	0	$0.00
	SIU CREDIT UNION	2	$196,650.00	0.43%	0	$0.00
	SOLARITY CREDIT UNION	4	$380,481.28	0.83%	0	$0.00
	SOMERSET TRUST COMPANY	2	$213,000.00	0.46%	0	$0.00
	SOUND COMMUNITY BANK	1	$94,726.12	0.21%	0	$0.00
	SOUTHERN BANK	1	$110,000.00	0.24%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$107,281.12	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$89,465.82	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	7	$701,947.30	1.53%	0	$0.00
	STEARNS LENDING, LLC	1	$96,703.39	0.21%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$89,250.00	0.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$90,737.66	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,000.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	4	$375,701.49	0.82%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$99,681.25	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$185,940.70	0.4%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$104,998.61	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$98,500.00	0.21%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.22%	0	$0.00
	THE BANK OF CLARENDON	1	$91,745.62	0.2%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS	1	$92,945.05	0.2%	0	$0.00	
		THE FAIRFIELD BANKING COMPANY	1	$107,190.08	0.23%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	1	$91,200.00	0.2%	0	$0.00	
		THE MARIES COUNTY BANK	1	$99,711.71	0.22%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$94,722.31	0.21%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$102,694.75	0.22%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$91,236.21	0.2%	0	$0.00	
		TRADITIONS BANK	1	$99,703.63	0.22%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$103,000.00	0.22%	0	$0.00	
		TRIAD BANK	1	$109,175.48	0.24%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$92,000.00	0.2%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$307,706.69	0.67%	0	$0.00	
		TWINSTAR CREDIT UNION	3	$279,018.20	0.61%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$105,000.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$277,459.93	0.6%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,052,443.65	2.29%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$99,707.68	0.22%	0	$0.00	
		UNITED COMMUNITY BANK	1	$86,000.00	0.19%	0	$0.00	
		UNITED STATE BANK	1	$96,000.00	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$110,000.00	0.24%	0	$0.00	
		UNITY BANK	1	$94,718.45	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,096.69	0.23%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$106,407.35	0.23%	0	$0.00	
		USE CREDIT UNION	1	$97,222.79	0.21%	0	$0.00	
		UWHARRIE BANK	1	$88,080.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$108,472.00	0.24%	0	$0.00	
		VIBE CREDIT UNION	1	$92,724.38	0.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,508.96	0.41%	0	$0.00	
		WEST CENTRAL BANK	1	$107,000.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$102,931.61	0.22%	0	$0.00	
		Unavailable	2	$197,520.62	0.35%	0	$0.00	
Total			**468**	**$46,024,384.90**	**100%**	**0**	**$0.00**	

3138WJQD3		ABERDEEN PROVING GROUND FCU	1	$118,976.35	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$472,568.92	1.43%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$469,736.35	1.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$113,262.00	0.34%	0	$0.00
		ARVEST BANK	2	$233,942.00	0.71%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$111,668.07	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,181.76	0.7%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.35%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$114,662.61	0.35%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$120,655.97	0.37%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$0.00
		BELL BANK	1	$123,850.00	0.38%	0	$0.00
		BLACKHAWK BANK	3	$345,877.97	1.05%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$223,843.78	0.68%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$119,259.95	0.36%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$246,142.52	0.75%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$112,398.00	0.34%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	$243,082.33	0.74%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$117,609.96	0.36%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$240,073.00	0.73%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$119,019.50	0.36%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,438.13	0.37%	0	$0.00
		CAPITAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,500.00	0.37%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$112,470.28	0.34%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$125,000.00	0.38%	0	$0.00
		CENTURY LENDING COMPANY	1	$125,000.00	0.38%	0	$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$119,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$348,879.37	1.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$111,677.12	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$121,350.00	0.37%	0	$0.00	
	CITIZENS FIRST BANK	1	$114,668.47	0.35%	0	$0.00	
	CITY NATIONAL BANK	1	$115,017.46	0.35%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,649.23	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$111,672.62	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$225,947.78	0.68%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$118,213.44	0.36%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$111,000.00	0.34%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$232,697.47	0.71%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.35%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$115,500.00	0.35%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$115,679.26	0.35%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,998.75	0.38%	0	$0.00	
	DEL NORTE BANK	1	$124,167.85	0.38%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$121,657.93	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$596,165.44	1.81%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,733.68	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,670.19	0.35%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$237,632.51	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$241,200.00	0.73%	0	$0.00	
	ENTEGRA BANK	1	$119,658.82	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$342,040.85	1.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$111,573.59	0.34%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$242,802.98	0.74%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$115,665.58	0.35%	0	$0.00
	FIRST AMERICAN BANK	1	$117,800.00	0.36%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,870.55	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$119,649.23	0.36%	0	$0.00
	FIRST COMMUNITY BANK	1	$122,766.99	0.37%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$120,318.28	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,500.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	4	$483,554.89	1.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$124,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$114,550.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$244,273.92	0.74%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$122,042.22	0.37%	0	$0.00
	FIRST RELIANCE BANK	1	$119,110.62	0.36%	0	$0.00
	FIRST STATE BANK	1	$118,457.51	0.36%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$124,258.10	0.38%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$112,250.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,659.82	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,326.67	0.34%	0	$0.00
	FORWARD FINANCIAL BANK	2	$240,300.00	0.73%	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,800.00	0.37%	0	$0.00
	FULTON BANK, N.A	3	$357,500.00	1.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$114,659.18	0.35%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$114,668.47	0.35%	0	$0.00
	GREAT WESTERN BANK	1	$119,644.37	0.36%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$121,683.43	0.37%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$118,000.00	0.36%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$115,660.92	0.35%	0	$0.00
	GUARDIAN CREDIT UNION	1	$117,011.69	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$470,863.55	1.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$116,466.71	0.35%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$114,863.26	0.35%	0	$0.00

	HOCKING VALLEY BANK	1	$111,677.12	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$123,750.00	0.37%	0	$0.00	
	HOMEBANK	1	$112,800.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,659.91	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$111,000.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	1	$123,139.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$113,250.00	0.34%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$119,399.79	0.36%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$225,253.09	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$229,820.24	0.7%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$112,665.11	0.34%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$125,000.00	0.38%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$112,591.68	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,662.15	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$242,659.82	0.74%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$116,852.67	0.35%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$119,649.23	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$108,352.77	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	2	$235,311.15	0.71%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$118,500.00	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$114,659.18	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	1	$124,000.00	0.38%	0	$0.00	
	MAIN STREET BANK	1	$119,000.00	0.36%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$118,421.66	0.36%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$113,323.38	0.34%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,651.17	0.37%	0	$0.00	
	MB FINANCIAL BANK	1	$98,594.45	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$123,851.76	0.38%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$235,980.14	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$238,529.55	0.72%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$124,868.05	0.38%	0	$0.00	

	MIDLAND STATES BANK	1	$119,247.64	0.36%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$118,545.36	0.36%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$114,659.18	0.35%	0	$0.00
	MISSOURI CREDIT UNION	2	$232,641.24	0.7%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$123,600.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,258.10	0.38%	0	$0.00
	MUFG UNION BANK, N.A	1	$111,000.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$114,178.95	0.35%	0	$0.00
	NBKC BANK	3	$348,815.83	1.06%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$117,673.73	0.36%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$124,278.21	0.38%	0	$0.00
	NICOLET NATIONAL BANK	1	$112,000.00	0.34%	0	$0.00
	NORTHVIEW BANK	1	$125,000.00	0.38%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,656.22	0.35%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$229,228.56	0.69%	0	$0.00
	OLD NATIONAL BANK	1	$111,668.07	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$121,638.44	0.37%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$109,879.37	0.33%	0	$0.00
	OPEN MORTGAGE, LLC	1	$110,341.18	0.33%	0	$0.00
	ORIENTAL BANK	1	$111,642.56	0.34%	0	$0.00
	ORIGIN BANK	1	$114,668.47	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,966.38	0.72%	0	$0.00
	PENTAGON FEDERAL C. U	1	$115,537.00	0.35%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$114,677.55	0.35%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$119,307.09	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$357,403.78	1.08%	0	$0.00
	PEOPLES TRUST COMPANY	1	$112,000.00	0.34%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$119,362.16	0.36%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$110,167.12	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$110,700.00	0.34%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$236,185.97	0.72%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,600.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$124,639.63	0.38%	0	$0.00
	PROVINCIAL BANK	1	$125,000.00	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$119,644.37	0.36%	0	$0.00

	R P FUNDING INC	1	$123,000.00	0.37%	0	$0.00
	RELIANT BANK	1	$115,320.89	0.35%	0	$0.00
	RENASANT BANK	2	$234,332.28	0.71%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.36%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$117,500.00	0.36%	0	$0.00
	ROUNDBANK	1	$118,049.11	0.36%	0	$0.00
	ROYAL CREDIT UNION	2	$235,140.32	0.71%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,000.00	0.36%	0	$0.00
	S&T BANK	1	$118,800.00	0.36%	0	$0.00
	SANTANDER BANK, N.A	2	$233,079.01	0.71%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$111,435.65	0.34%	0	$0.00
	SEACOAST NATIONAL BANK	1	$114,659.18	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$214,775.15	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$114,673.04	0.35%	0	$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	$113,974.77	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,176.15	0.35%	0	$0.00
	SOUND COMMUNITY BANK	1	$122,978.12	0.37%	0	$0.00
	SOUTH STATE BANK	1	$121,648.28	0.37%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$117,000.00	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	6	$700,187.41	2.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$119,654.05	0.36%	0	$0.00
	STEARNS LENDING INC	1	$114,659.18	0.35%	0	$0.00
	STEARNS LENDING, LLC	4	$473,335.33	1.43%	0	$0.00
	SUMMIT CREDIT UNION	2	$226,734.88	0.69%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$346,781.88	1.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,634.61	0.38%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$121,200.00	0.37%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$122,640.46	0.37%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,200.00	0.36%	0	$0.00
	TRAVIS CREDIT UNION	2	$235,134.61	0.71%	0	$0.00
	TRUE SKY CREDIT UNION	1	$123,000.00	0.37%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$114,419.19	0.35%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$236,500.00	0.72%	0	$0.00
	TWINSTAR CREDIT UNION	1	$119,155.49	0.36%	0	$0.00
		5	$582,640.77	1.77%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BANK AND TRUST COMPANY	1	$115,665.58	0.35%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$124,634.61	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$119,400.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$344,333.26	1.04%	0	$0.00
		US MORTGAGES	1	$115,665.58	0.35%	0	$0.00
		UWHARRIE BANK	1	$119,000.00	0.36%	0	$0.00
		VALLEY NATIONAL BANK	2	$235,110.74	0.71%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$114,000.00	0.35%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$112,000.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$113,422.07	0.34%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$120,708.64	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,312.86	0.36%	0	$0.00
		WOOD & HUSTON BANK	1	$123,393.24	0.27%	0	$0.00
Total			**281**	**$33,003,401.84**	**100%**	**0**	**$0.00**
3138WJQE1		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$712,743.80	1.05%	0	$0.00
		ADAMS COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,365.05	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	2	$274,576.15	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$149,131.72	0.22%	0	$0.00
		AMERICA'S FIRST FCU	1	$127,630.98	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,612.90	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$419,356.08	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$415,382.47	0.61%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$138,600.00	0.2%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$146,775.00	0.22%	0	$0.00
			1	$133,120.43	0.2%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APPLE MORTGAGE CORP	1	$132,910.36	0.2%	0	$0.00
	ARVEST BANK	5	$696,017.16	1.02%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$133,400.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,251,061.22	1.84%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$131,292.74	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,614.73	0.19%	0	$0.00
	AZURA CREDIT UNION	1	$135,297.84	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$142,600.54	0.21%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$130,034.37	0.19%	0	$0.00
	BANK OF THE JAMES	2	$280,231.89	0.41%	0	$0.00
	BANNER BANK	1	$140,650.00	0.21%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$136,000.00	0.2%	0	$0.00
	BETTER BANKS	1	$127,545.13	0.19%	0	$0.00
	BLACKHAWK BANK	1	$127,881.83	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,468.64	0.42%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$279,285.80	0.41%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$135,607.92	0.2%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$129,825.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$137,596.61	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$562,070.70	0.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,266,494.58	1.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$288,682.09	0.42%	0	$0.00
	CASHCALL MORTGAGE	4	$561,784.22	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$139,600.00	0.21%	0	$0.00
	CENTRAL BANK	1	$128,500.00	0.19%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$143,891.12	0.21%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$134,000.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$144,570.28	0.21%	0	$0.00
	CENTRUE BANK	1	$132,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$128,139.70	0.19%	0	$0.00
	CHEMICAL BANK	1	$127,636.07	0.19%	0	$0.00
		2	$281,250.00	0.41%	0	$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$394,240.01	0.58%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$147,000.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	2	$261,906.43	0.38%	0	$0.00
	CMG MORTGAGE INC	1	$130,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,199.11	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.2%	0	$0.00
	COLLINS STATE BANK	2	$263,605.39	0.39%	0	$0.00
	COLUMBIA CREDIT UNION	1	$148,533.39	0.22%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$282,505.68	0.41%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$140,800.00	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$691,666.46	1.02%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$404,303.46	0.59%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$269,798.04	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$279,180.54	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$133,613.68	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$126,030.52	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$420,412.85	0.62%	0	$0.00
	CUMD	1	$127,200.00	0.19%	0	$0.00
	DEERWOOD BANK	1	$146,564.35	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,243,832.30	1.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$128,633.22	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$146,564.35	0.22%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$133,250.00	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$142,000.00	0.21%	0	$0.00
	DSLD MORTGAGE, LLC	1	$145,018.86	0.21%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$270,000.00	0.4%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$143,174.43	0.21%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	1	$133,524.56	0.2%	0	$0.00	
	EECU	1	$129,630.13	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$257,739.06	0.38%	0	$0.00	
	EMBER ADVANTAGE MORTGAGE	1	$141,988.74	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$142,155.86	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$149,573.52	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$141,590.63	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	2	$283,650.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$271,606.92	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$261,618.17	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$685,523.24	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$130,542.30	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$132,800.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$144,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$268,033.45	0.39%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$140,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$136,800.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$281,561.54	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$404,403.64	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$561,364.77	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$428,050.61	0.63%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$130,622.33	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$132,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,596.32	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$128,617.70	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$135,763.08	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,605.04	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.21%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$126,276.75	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$143,972.05	0.21%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$125,739.99	0.18%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$274,616.43	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,366.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,617.70	0.19%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$138,588.06	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$272,325.39	0.4%	0	$0.00
	FIRST MIDWEST BANK	1	$134,900.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$286,310.63	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$125,646.71	0.18%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$139,585.10	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$394,153.07	0.58%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$139,297.26	0.2%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$149,555.46	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.21%	0	$0.00
	FIRST NEBRASKA BANK	1	$147,561.38	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$522,978.53	0.77%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$147,468.52	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$424,160.85	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$850,046.64	1.25%	0	$0.00
	FLANAGAN STATE BANK	1	$126,880.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$280,850.00	0.41%	0	$0.00
	FNBC BANK	1	$145,900.00	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	1	$134,000.00	0.2%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$128,000.00	0.19%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$136,800.00	0.2%	0	$0.00
	FULTON BANK, N.A	5	$708,463.65	1.04%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$127,646.08	0.19%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$140,000.00	0.21%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$144,581.98	0.21%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$135,607.91	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$149,573.52	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$143,579.08	0.21%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	$130,622.33	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$131,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$996,881.90	1.46%	0	$0.00	
	HIGH PLAINS BANK	1	$141,829.40	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$148,300.24	0.22%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$142,576.20	0.21%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$125,651.62	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$261,105.50	0.38%	0	$0.00	
	HOMEBANK	1	$125,480.27	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$272,454.42	0.4%	0	$0.00	
	HOMETOWN BANK	2	$279,500.00	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$128,475.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$149,561.54	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$134,607.08	0.2%	0	$0.00	
	HOMEWISE, INC	2	$268,920.96	0.4%	0	$0.00	
	HORIZON BANK, N.A	1	$129,000.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,279.79	0.19%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$127,790.62	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$258,029.89	0.38%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$147,700.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,619.45	0.19%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$150,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,000,366.93	1.47%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.19%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$671,479.87	0.99%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$140,106.05	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$296,000.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	1	$126,935.55	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$146,326.93	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$544,037.46	0.8%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$287,460.64	0.42%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$148,896.49	0.22%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$135,103.92	0.2%	0	$0.00	

	MAGNOLIA BANK, INC	1	$142,089.18	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$141,100.00	0.21%	0	$0.00
	MEIJER CREDIT UNION	1	$128,150.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$144,916.59	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$146,470.60	0.22%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$146,065.83	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$138,106.22	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$279,095.44	0.41%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$137,171.00	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00
	MIDSOUTH BANK, NA	1	$141,983.75	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$293,391.15	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$126,638.92	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$133,000.00	0.2%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$131,608.80	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$133,109.77	0.2%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$134,805.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$131,120.89	0.19%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$134,621.48	0.2%	0	$0.00
	MUFG UNION BANK, N.A	2	$276,894.23	0.41%	0	$0.00
	MYCUMORTGAGE, LLC	1	$131,619.45	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$253,630.98	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$139,590.77	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	2	$274,857.44	0.4%	0	$0.00
	NBKC BANK	3	$423,181.67	0.62%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$135,098.43	0.2%	0	$0.00
	NORTHPOINTE BANK	4	$570,108.88	0.84%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,624.29	0.22%	0	$0.00
	NUMERICA CREDIT UNION	2	$251,500.00	0.37%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$129,614.73	0.19%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$139,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$139,500.00	0.2%	0	$0.00
	ONEAZ CREDIT UNION	1	$127,850.00	0.19%	0	$0.00
	ORIGIN BANK	1	$147,262.27	0.22%	0	$0.00
		1	$149,000.00	0.22%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$271,818.87	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,999.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.22%	0	$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	$135,596.94	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	1	$145,665.68	0.21%	0	$0.00
	PEOPLES BANK	1	$146,531.05	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$562,873.92	0.83%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	2	$264,049.77	0.39%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$131,614.15	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	1	$144,570.28	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,567.56	0.22%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$129,625.22	0.19%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$284,110.80	0.42%	0	$0.00
	PRIME MERIDIAN BANK	1	$140,800.00	0.21%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$146,071.77	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$129,500.00	0.19%	0	$0.00
	QUALSTAR CREDIT UNION	1	$130,627.54	0.19%	0	$0.00
	R P FUNDING INC	1	$144,700.00	0.21%	0	$0.00
	RCB BANK	1	$127,636.07	0.19%	0	$0.00
	RED RIVER BANK	1	$149,555.46	0.22%	0	$0.00
	REDWOOD CREDIT UNION	2	$264,225.62	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$144,500.00	0.21%	0	$0.00
	RESMAC INC	2	$298,143.68	0.44%	0	$0.00
	RESMAC, INC	1	$134,598.90	0.2%	0	$0.00
	RIVER CITIES BANK	1	$145,600.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$147,400.83	0.22%	0	$0.00
	RIVERHILLS BANK	1	$149,555.46	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$137,602.16	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$530,687.42	0.78%	0	$0.00
	S&T BANK	1	$144,756.57	0.21%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$147,000.00	0.22%	0	$0.00

	SANTANDER BANK, N.A	9	$1,229,960.07	1.81%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,590.63	0.21%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$555,775.20	0.82%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$407,693.45	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	1	$126,000.00	0.19%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$149,555.46	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$148,225.00	0.22%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$132,315.51	0.19%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$134,610.80	0.2%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$128,633.23	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,207.85	0.4%	0	$0.00	
	SOLARITY CREDIT UNION	2	$282,596.39	0.42%	0	$0.00	
	SOUTH STATE BANK	3	$417,085.79	0.61%	0	$0.00	
	SOUTHEAST BANK	1	$144,581.98	0.21%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$144,587.73	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$132,645.72	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$137,300.00	0.2%	0	$0.00	
	ST.MARY'S BANK	3	$410,000.00	0.6%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$710,955.53	1.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$134,610.80	0.2%	0	$0.00	
	STEARNS LENDING, LLC	7	$954,814.18	1.4%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$132,876.39	0.2%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$136,000.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	2	$275,193.24	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$149,109.72	0.22%	0	$0.00	
	THE CITIZENS BANK	1	$148,065.93	0.22%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,614.73	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00	
	THE HOME LOAN EXPERT	1	$125,271.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$133,000.00	0.2%	0	$0.00	
	TIMBERWOOD BANK	1	$132,000.00	0.19%	0	$0.00	
	TOMPKINS STATE BANK	1	$130,355.75	0.19%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.22%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$143,297.08	0.21%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$145,000.00	0.21%	0	$0.00
		TRAILWEST BANK	1	$148,564.46	0.22%	0	$0.00
		TRAVIS CREDIT UNION	1	$139,601.96	0.21%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$291,240.41	0.43%	0	$0.00
		TRUWEST CREDIT UNION	1	$150,000.00	0.22%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$257,186.56	0.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$654,155.57	0.96%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$149,555.46	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$131,250.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,107.32	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$131,625.00	0.19%	0	$0.00
		UNIWYO FCU	1	$147,179.42	0.22%	0	$0.00
		UWHARRIE BANK	1	$150,000.00	0.22%	0	$0.00
		VALLEY NATIONAL BANK	2	$268,505.24	0.39%	0	$0.00
		VIBRANT CREDIT UNION	1	$139,585.10	0.21%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$149,555.46	0.22%	0	$0.00
		WASHINGTON TRUST BANK	1	$126,948.02	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$144,500.00	0.21%	0	$0.00
		WEBSTER BANK, N.A	2	$271,797.58	0.4%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,742.98	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$270,568.53	0.4%	0	$0.00
		WISCONSIN BANK & TRUST	1	$136,517.09	0.2%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$128,727.62	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$129,500.00	0.19%	0	$0.00
		Unavailable	2	$281,500.00	0.29%	0	$0.00
Total			**493**	**$68,076,384.01**	**100%**	**0**	**$0.00**
3138WJQF8		ABBEY CREDIT UNION	1	$41,483.36	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$246,057.39	0.9%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$77,000.00	0.28%	0	$0.00
			3	$204,103.63	0.75%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	AMARILLO NATIONAL BANK	1	$78,981.01	0.29%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.27%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$46,400.00	0.17%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$149,000.00	0.55%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$62,000.00	0.23%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$62,000.00	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,500.00	0.3%	0	$0.00
	AMERICAN PORTFOLIO CORPORATE	1	$59,083.87	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$158,000.00	0.58%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$132,640.99	0.49%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$149,573.53	0.55%	0	$0.00
	ARVEST BANK	5	$365,972.61	1.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$725,211.80	2.66%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$71,000.00	0.26%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$45,862.71	0.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$162,283.01	0.6%	0	$0.00
	BANCO SANTANDER PR	1	$50,573.05	0.19%	0	$0.00
	BANK MUTUAL	1	$78,522.97	0.29%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$40,000.00	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$49,855.85	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$39,884.69	0.15%	0	$0.00
	BANK OF THE JAMES	1	$64,000.00	0.23%	0	$0.00
	BANNER BANK	2	$144,880.95	0.53%	0	$0.00
	BAY EQUITY LLC	1	$85,000.00	0.31%	0	$0.00
	BERKSHIRE BANK	1	$73,000.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$81,700.00	0.3%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$75,050.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$146,776.64	0.54%	0	$0.00
		1	$80,772.88	0.3%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	3	$167,053.85	0.61%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$71,020.00	0.26%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$184,036.00	0.67%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$211,100.00	0.77%	0	$0.00
	CALCITE CREDIT UNION	1	$65,809.73	0.24%	0	$0.00
	CAMDEN NATIONAL BANK	3	$217,134.06	0.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,400.00	0.31%	0	$0.00
	CASHCALL MORTGAGE	1	$81,763.60	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$84,754.95	0.31%	0	$0.00
	CBC NATIONAL BANK	1	$79,531.64	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$73,572.70	0.27%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$61,571.97	0.23%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$37,500.00	0.14%	0	$0.00
	CENTRAL BANK OF SEDALIA	2	$108,375.57	0.4%	0	$0.00
	CENTRAL BANK OF THE OZARKS	3	$225,555.82	0.83%	0	$0.00
	CENTRAL TRUST BANK	2	$150,555.37	0.55%	0	$0.00
	CHEMICAL BANK	5	$303,908.26	1.11%	0	$0.00
	CITIZENS FIRST BANK	1	$77,282.70	0.28%	0	$0.00
	CITIZENS STATE BANK	1	$67,803.96	0.25%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$64,000.00	0.23%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$41,878.92	0.15%	0	$0.00
	CITY NATIONAL BANK	2	$124,545.19	0.46%	0	$0.00
	CIVISTA BANK	1	$71,791.86	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$84,751.54	0.31%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$58,459.77	0.21%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$84,900.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,012.07	0.31%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,323.66	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$75,000.00	0.27%	0	$0.00
	CORNERSTONE BANK	1	$71,595.61	0.26%	0	$0.00
	CREDIT UNION OF AMERICA	4	$256,202.69	0.94%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$83,829.24	0.31%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$85,000.00	0.31%	0	$0.00
	CU COMMUNITY, LLC	1	$80,000.00	0.29%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	1	$66,801.44	0.24%	0	$0.00
	DEMOTTE STATE BANK	1	$66,000.00	0.24%	0	$0.00
	DENMARK STATE BANK	1	$68,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$356,125.38	1.31%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$72,085.73	0.26%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$66,600.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$49,859.81	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$60,400.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$77,373.17	0.28%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$76,000.00	0.28%	0	$0.00
	EXCHANGE STATE BANK	1	$60,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$190,754.43	0.7%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$50,127.08	0.18%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$78,765.88	0.29%	0	$0.00
	FEDCOM CREDIT UNION	1	$51,200.00	0.19%	0	$0.00
	FIDELITY BANK	2	$129,783.78	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,780.77	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$66,500.00	0.24%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$59,834.10	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	1	$82,767.27	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$159,946.95	0.59%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$60,000.00	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$68,197.29	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$49,855.85	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$74,780.77	0.27%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,283.92	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$33,005.60	0.12%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$58,233.96	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.31%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$75,349.78	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,748.09	0.31%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$84,754.95	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$81,510.28	0.3%	0	$0.00

	FIRST MIDWEST BANK	2	$108,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	$73,300.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$68,771.85	0.25%	0	$0.00
	FIRST NATIONAL BANK	1	$84,500.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$87,761.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	$109,222.01	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$75,774.76	0.28%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$54,839.23	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$118,928.62	0.44%	0	$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$72,578.48	0.27%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$148,212.52	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$252,996.62	0.93%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$63,818.03	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$71,460.00	0.26%	0	$0.00
	FLORIDA CREDIT UNION	2	$102,800.00	0.38%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$63,048.16	0.23%	0	$0.00
	FORWARD FINANCIAL BANK	1	$75,500.00	0.28%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$196,500.00	0.72%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$65,109.13	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$136,589.10	0.5%	0	$0.00
	GATEWAY STATE BANK	1	$59,323.67	0.22%	0	$0.00
	GECU	2	$114,246.73	0.42%	0	$0.00
	GOTHENBURG STATE BANK	1	$37,196.87	0.14%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$85,000.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$69,795.38	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$267,422.65	0.98%	0	$0.00
	H. P. C. CREDIT UNION	1	$53,044.50	0.19%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$79,766.15	0.29%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$52,253.08	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$82,268.68	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$84,764.98	0.31%	0	$0.00
	HOMETOWN BANK	1	$69,299.64	0.25%	0	$0.00
	HONOR BANK	1	$80,000.00	0.29%	0	$0.00
		1	$64,810.00	0.24%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	$141,582.33	0.52%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$230,400.00	0.84%	0	$0.00
	ILLINOIS BANK & TRUST	1	$60,000.00	0.22%	0	$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$52,500.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,047.73	0.25%	0	$0.00
	INDEPENDENT BANK	3	$232,177.80	0.85%	0	$0.00
	IPAVA STATE BANK	1	$83,757.83	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$56,805.76	0.21%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$140,714.98	0.52%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$74,396.00	0.27%	0	$0.00
	KLEINBANK	1	$65,000.00	0.24%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$64,314.06	0.24%	0	$0.00
	LA SALLE STATE BANK	1	$82,255.50	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$111,122.34	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$77,778.23	0.29%	0	$0.00
	LANDMARK CREDIT UNION	3	$210,212.87	0.77%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$55,611.35	0.2%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$55,000.00	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$59,658.30	0.22%	0	$0.00
	LOGAN STATE BANK	1	$76,000.00	0.28%	0	$0.00
	MACHIAS SAVINGS BANK	1	$84,751.53	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$50,000.00	0.18%	0	$0.00
	MARINE BANK	4	$270,975.51	0.99%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$80,377.14	0.29%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$79,740.02	0.29%	0	$0.00
	METRO COMMUNITY FCU	2	$137,698.48	0.5%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,613.19	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$75,288.31	0.28%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$77,376.28	0.28%	0	$0.00
	MORTGAGE CENTER LLC	1	$58,827.54	0.22%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$84,764.98	0.31%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$54,943.34	0.2%	0	$0.00
	MORTGAGENETWORK	1	$75,600.00	0.28%	0	$0.00

	MOUND CITY BANK	1	$68,000.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$78,769.08	0.29%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$115,514.38	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$60,631.89	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$42,374.04	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$85,000.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$79,778.80	0.29%	0	$0.00	
	NATIONWIDE BANK	3	$227,471.30	0.83%	0	$0.00	
	NBKC BANK	1	$68,801.08	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$52,693.96	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$54,673.52	0.2%	0	$0.00	
	NORTHSTAR BANK	1	$51,848.00	0.19%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$77,000.00	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$83,000.00	0.3%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$100,990.23	0.37%	0	$0.00	
	NUMARK CREDIT UNION	1	$67,701.52	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$101,304.29	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$65,000.00	0.24%	0	$0.00	
	ONEAZ CREDIT UNION	1	$49,861.75	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	1	$67,803.96	0.25%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$115,000.00	0.42%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$69,500.00	0.25%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$80,261.43	0.29%	0	$0.00	
	PEOPLES BANK	2	$107,190.92	0.39%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$84,000.00	0.31%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,106.81	0.18%	0	$0.00	
	PINNACLE BANK	1	$47,000.00	0.17%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$72,000.00	0.26%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$83,500.00	0.31%	0	$0.00	
	PREMIER COMMUNITY BANK	2	$146,795.42	0.54%	0	$0.00	
	PREMIERBANK	1	$69,200.00	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$83,582.97	0.31%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$40,379.46	0.15%	0	$0.00	

	PROGRESSIVE SAVINGS BANK	1	$79,762.91	0.29%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$56,837.94	0.21%	0	$0.00
	RCB BANK	1	$82,408.41	0.3%	0	$0.00
	RIVER CITIES BANK	1	$72,883.36	0.27%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$62,865.70	0.23%	0	$0.00
	ROYAL BANK	2	$112,500.00	0.41%	0	$0.00
	ROYAL CREDIT UNION	1	$75,643.68	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$537,157.68	1.97%	0	$0.00
	S&T BANK	1	$61,348.59	0.22%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$74,786.76	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,266.36	0.31%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,900.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	3	$214,637.50	0.79%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$206,957.65	0.76%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$56,684.27	0.21%	0	$0.00
	SECURITY BANK	1	$80,000.00	0.29%	0	$0.00
	SHELL LAKE STATE BANK	1	$34,204.10	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$34,899.09	0.13%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$83,000.00	0.3%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$69,798.20	0.26%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$73,500.00	0.27%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$79,900.00	0.29%	0	$0.00
	SOUTHERN BANK	1	$57,000.00	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$68,400.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$73,572.70	0.27%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$79,762.91	0.29%	0	$0.00
	ST.MARY'S BANK	2	$114,000.00	0.42%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$29,029.05	0.11%	0	$0.00
	STATE BANK OF CHRISMAN	2	$72,757.20	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.3%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$61,500.00	0.23%	0	$0.00
	STATE BANK OF WATERLOO	1	$76,273.29	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	14	$926,370.18	3.4%	0	$0.00
	STATE SAVINGS BANK	1	$44,750.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	1	$64,707.65	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$40,000.00	0.15%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$70,897.85	0.26%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$83,000.00	0.3%	0	$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$51,848.00	0.19%	0	$0.00	
	TALMER BANK AND TRUST	3	$195,183.04	0.72%	0	$0.00	
	TAYLOR COUNTY BANK	1	$33,294.46	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,818.38	0.23%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$64,878.40	0.24%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$82,767.27	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$49,851.82	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$123,075.00	0.45%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$62,406.47	0.23%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,305.89	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$71,000.00	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$79,762.91	0.29%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$109,961.47	0.4%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$42,877.75	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$57,431.63	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$67,302.69	0.25%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$73,037.46	0.27%	0	$0.00	
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$38,289.30	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$47,660.28	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$461,243.62	1.69%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$68,400.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	1	$82,320.00	0.3%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$57,400.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$85,000.00	0.31%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$136,060.44	0.5%	0	$0.00	
	VALOR BANK	1	$78,244.84	0.29%	0	$0.00	
	VENTURE BANK	1	$50,000.00	0.18%	0	$0.00	
	VERVE, A CREDIT UNION	1	$56,831.07	0.21%	0	$0.00	
	WANIGAS CREDIT UNION	1	$30,511.78	0.11%	0	$0.00	

		WASHINGTON TRUST BANK	2	$142,173.01	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$76,495.75	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$124,906.99	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$67,507.93	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$53,842.15	0.2%	0	$0.00
		ZEAL CREDIT UNION	2	$99,686.79	0.37%	0	$0.00
		Unavailable	2	$153,900.00	0.61%	0	$0.00
Total			**413**	**$27,274,285.62**	**100%**	**0**	**$0.00**
3138WJQG6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$568,500.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$655,725.20	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,375,110.70	1.02%	0	$0.00
		ACOPIA HOME LOANS	1	$228,750.00	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$668,629.23	0.13%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$177,687.45	0.03%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$181,900.00	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$251,273.50	0.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$601,604.48	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,374.49	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$752,650.00	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
		ALLIANCE BANK	1	$178,000.00	0.03%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$236,117.33	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$440,309.12	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$241,900.00	0.05%	0	$0.00
		AMBECK MORTGAGE	1	$222,547.57	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$655,069.11	0.12%	0	$0.00
		AMERICA'S FIRST FCU	1	$299,123.08	0.06%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$189,100.00	0.04%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$191,700.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$990,141.06	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$417,000.00	0.08%	0	$0.00
			1	$240,000.00	0.05%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	23	$6,540,441.58	1.25%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$331,827.20	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	$460,210.78	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,050,563.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,698,404.73	0.51%	0	$0.00
	AMERICAN QUEST HOME LOANS	1	$352,921.70	0.07%	0	$0.00
	AMERICASH A CORPORATION	1	$402,282.86	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,669,055.38	0.32%	0	$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	$365,712.95	0.07%	0	$0.00
	AMERIS BANK	2	$488,000.00	0.09%	0	$0.00
	AMERIS BANK,A CORPORATION	1	$294,424.84	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION	1	$290,883.46	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$836,539.22	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	$6,456,373.84	1.23%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$230,570.57	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$395,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$204,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$353,200.00	0.07%	0	$0.00
	ARVEST BANK	7	$1,701,461.00	0.32%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	$1,013,916.60	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,572,646.92	0.68%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$508,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,193,500.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$640,930.61	0.12%	0	$0.00

	AUBURNBANK	2	$532,200.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$736,254.92	0.14%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$357,452.08	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$2,996,135.49	0.57%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$176,005.11	0.03%	0	$0.00
	BANK FORWARD	1	$180,000.00	0.03%	0	$0.00
	BANK MUTUAL	2	$587,952.36	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$225,729.04	0.04%	0	$0.00
	BANK OF ENGLAND	2	$606,834.85	0.12%	0	$0.00
	BANK OF GALESVILLE	1	$260,000.00	0.05%	0	$0.00
	BANK OF HAWAII	1	$519,726.35	0.1%	0	$0.00
	BANK OF HAWAII RETAIL	1	$288,000.00	0.05%	0	$0.00
	BANK OF OAKFIELD	1	$264,823.63	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$223,200.00	0.04%	0	$0.00
	BANK OF THE CASCADES	1	$299,110.91	0.06%	0	$0.00
	BANK SNB ISAOA	1	$216,000.00	0.04%	0	$0.00
	BANKIOWA	1	$227,840.00	0.04%	0	$0.00
	BANKNEWPORT	2	$498,000.00	0.09%	0	$0.00
	BANNER BANK	6	$1,417,891.58	0.27%	0	$0.00
	BAXTER CREDIT UNION	2	$597,109.14	0.11%	0	$0.00
	BAY EQUITY LLC	3	$869,937.05	0.17%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$893,953.84	0.17%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$646,998.30	0.12%	0	$0.00
	BAYCOAST BANK	1	$208,226.81	0.04%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$247,000.00	0.05%	0	$0.00
	BELL BANK	12	$3,167,739.44	0.6%	0	$0.00
	BELLCO CREDIT UNION	9	$2,531,558.17	0.48%	0	$0.00
	BELMONT SAVINGS BANK	1	$329,061.74	0.06%	0	$0.00
	BENEFICIAL BANK	1	$210,000.00	0.04%	0	$0.00
	BERKSHIRE BANK	1	$414,283.28	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$390,667.14	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,281,197.52	0.24%	0	$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$323,536.96	0.06%	0	$0.00
	BNC NATIONAL BANK - COR	1	$334,059.85	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	25	$7,102,525.27	1.35%	0	$0.00
		2	$451,598.63	0.09%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF ARIZONA	2	$616,467.58	0.12%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$251,500.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$837,456.63	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$704,259.09	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,141,436.91	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$427,763.59	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,816,469.75	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,528,261.81	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,299,155.48	0.44%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$254,274.98	0.05%	0	$0.00
	CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	$414,866.84	0.08%	0	$0.00
	CAHP CREDIT UNION	1	$382,400.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	4	$1,033,621.39	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	$14,586,683.23	2.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$2,181,159.90	0.42%	0	$0.00
	CASEY COUNTY BANK, INC	1	$259,000.00	0.05%	0	$0.00
	CASHCALL MORTGAGE	17	$5,021,955.66	0.96%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$343,035.46	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$409,180.00	0.08%	0	$0.00
	CB&S BANK	1	$192,000.00	0.04%	0	$0.00
	CBC NATIONAL BANK	2	$429,800.00	0.08%	0	$0.00
	CENTRAL BANK	1	$250,500.00	0.05%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$197,000.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	2	$425,943.90	0.08%	0	$0.00
	CENTRUE BANK	2	$486,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,271,885.38	0.24%	0	$0.00
	CHARTER BANK	1	$239,000.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00
	CHEAHA BANK	1	$339,006.16	0.06%	0	$0.00
	CHEMICAL BANK	1	$185,456.30	0.04%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$1,306,000.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$183,736.45	0.04%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	$1,655,943.60	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,298,323.82	0.25%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$288,178.31	0.05%	0	$0.00	
	CITIZEN STATE BANK	1	$252,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$184,000.00	0.04%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	2	$595,600.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$222,339.11	0.04%	0	$0.00	
	CMG MORTGAGE, INC	2	$491,558.92	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,400,732.08	0.27%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$179,481.07	0.03%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,975,459.92	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,764.16	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$433,296.57	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$799,640.09	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$228,000.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,023,008.22	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	$415,764.16	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,190,377.21	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	7	$1,695,034.62	0.32%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$216,043.26	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$255,750.24	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$304,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	2	$771,961.57	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$183,476.85	0.03%	0	$0.00	
	COORS CREDIT UNION	3	$970,376.56	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	7	$2,184,116.84	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$181,489.69	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$221,826.00	0.04%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$378,410.24	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	
		1	$389,508.97	0.07%	0	$0.00	

	CRESTLINE FUNDING CORPORATION A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$3,895,672.17	0.74%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$341,997.39	0.07%	0	$0.00
	CUSO MORTGAGE, INC	1	$289,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$264,065.00	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$770,261.97	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,913,313.37	0.56%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$284,100.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	$1,390,300.72	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$924,721.15	0.18%	0	$0.00
	DUPAGE CREDIT UNION	2	$445,928.22	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$188,462.64	0.04%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$309,061.15	0.06%	0	$0.00
	ECU MORTGAGE, LLC	1	$354,959.39	0.07%	0	$0.00
	EECU	1	$290,500.00	0.06%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$306,610.18	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	18	$5,297,896.58	1.01%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,458,434.00	0.28%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$281,835.14	0.05%	0	$0.00
	ENTEGRA BANK	1	$175,741.88	0.03%	0	$0.00
	ENVISION CREDIT UNION	1	$358,948.50	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$2,623,728.74	0.5%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$240,025.10	0.05%	0	$0.00
	EQUITY RESOURCES, INC	2	$446,700.00	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$2,538,096.57	0.48%	0	$0.00
	ETHOS LENDING LLC A LMITED LIABILITY COMPANY	1	$229,647.64	0.04%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,558.73	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$523,930.00	0.1%	0	$0.00
		1	$199,122.75	0.04%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$399,958.20	0.08%	0	$0.00
	EVOLVE BANK & TRUST	4	$885,272.43	0.17%	0	$0.00
	EXCHANGE BANK OF MISSOURI	2	$425,304.30	0.08%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$266,400.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	$721,886.12	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$13,398,602.36	2.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$410,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$611,903.52	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$493,231.23	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$465,450.00	0.09%	0	$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$225,900.00	0.04%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,246,891.65	0.43%	0	$0.00
	FIDELITY BANK	1	$200,902.83	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,154,414.05	0.6%	0	$0.00
	FINANCE OF AMERICA LLC	25	$7,475,751.71	1.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,833,070.68	0.54%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$394,350.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$682,000.00	0.13%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$317,550.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	2	$444,678.22	0.08%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$783,000.00	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$624,900.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$469,242.95	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$886,000.00	0.17%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	10	$2,813,413.94	0.54%	0	$0.00
	FIRST FEDARAL BANK., A FEDARAL SAVING BANK	1	$405,578.41	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$332,000.00	0.06%	0	$0.00
	FIRST FEDERAL LAKEWOOD	1	$266,126.95	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,799,492.49	0.34%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$212,186.52	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$499,975.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$570,022.40	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$554,988.68	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$498,195.66	0.09%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,850,385.68	0.35%	0	$0.00
	FIRST MIDWEST BANK	2	$746,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,721,435.90	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$468,244.27	0.09%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$199,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$492,500.00	0.09%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$448,348.41	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$203,000.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$469,960.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$475,134.77	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$229,150.00	0.04%	0	$0.00
	FIRST RELIANCE BANK	2	$604,000.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$273,765.42	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURL CORPORATION	1	$271,193.90	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$5,635,452.07	1.07%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$244,273.91	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,640,742.47	0.5%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$288,000.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,002,365.40	0.38%	0	$0.00
	FIRSTBANK	11	$3,218,789.33	0.61%	0	$0.00
	FIRSTRUST BANK	9	$2,561,887.73	0.49%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$228,000.00	0.04%	0	$0.00
		1	$180,870.98	0.03%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	1	$368,903.46	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$427,968.42	0.08%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$250,276.38	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$178,400.00	0.03%	0	$0.00
	FULTON BANK, N.A	3	$689,070.93	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$589,500.00	0.11%	0	$0.00
	GERSHMAN MORTGAGE	2	$488,282.15	0.09%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$176,482.61	0.03%	0	$0.00
	GMFS, LLC	3	$734,673.69	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$190,288.31	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$421,738.64	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$338,992.36	0.06%	0	$0.00
	GOTHENBURG STATE BANK	1	$181,460.62	0.03%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$566,807.22	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$211,500.00	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$414,784.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$291,920.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$294,624.25	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	3	$748,066.29	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$336,000.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$178,975.31	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$244,500.00	0.05%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$409,748.76	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	40	$10,969,560.94	2.09%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$379,870.85	0.07%	0	$0.00
	HAWTHORN BANK	2	$530,053.22	0.1%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$414,558.73	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	1	$229,536.35	0.04%	0	$0.00

	HOME MORTGAGE ALLIANCE, LLC	2	$412,060.62	0.08%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$231,312.44	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$3,158,712.96	0.6%	0	$0.00
	HOME STATE BANK, N.A	1	$295,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,944,693.97	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$319,077.46	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$270,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	$340,000.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$469,000.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$254,300.00	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$441,900.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$588,000.00	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$581,043.81	0.11%	0	$0.00
	HOMEWISE, INC	1	$247,200.00	0.05%	0	$0.00
	HUDSON HERITAGE FCU	1	$224,000.00	0.04%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$425,333.18	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$308,760.69	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$211,500.00	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$805,898.97	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$614,322.18	0.12%	0	$0.00
	INDEPENDENT BANK	2	$542,420.04	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$1,057,352.45	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$341,983.48	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	5	$1,459,681.05	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$915,957.27	0.17%	0	$0.00
	IQ CREDIT UNION	3	$706,400.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	$5,535,581.99	1.05%	0	$0.00
	JMAC LENDING, INC	2	$826,576.77	0.16%	0	$0.00

	KEY MORTGAGE SERVICES, INC	3	$807,709.55	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$6,137,655.84	1.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,363,382.39	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$235,556.56	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,000.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	$4,103,304.11	0.78%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,619,011.85	0.31%	0	$0.00
	LAPFCU	1	$365,000.00	0.07%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$204,000.00	0.04%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$266,200.00	0.05%	0	$0.00
	LIBERTY BANK	1	$189,436.91	0.04%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$227,741.54	0.04%	0	$0.00
	LIBERTY NATIONAL BANK	1	$363,035.71	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,813,367.23	0.35%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	9	$2,977,191.39	0.57%	0	$0.00
	M/I FINANCIAL, LLC	1	$205,000.00	0.04%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$396,400.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$255,000.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$602,209.97	0.11%	0	$0.00
	MARINE BANK	1	$178,500.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$249,259.09	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,600.00	0.04%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$237,800.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$215,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,367,900.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$280,500.21	0.05%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$185,448.77	0.04%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$197,444.83	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$257,000.00	0.05%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$241,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.08%	0	$0.00
		11	$2,657,158.48	0.51%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	METRO CREDIT UNION	2	$530,134.77	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,030,737.74	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$403,000.00	0.08%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$318,000.00	0.06%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$378,700.00	0.07%	0	$0.00
	MIDLAND STATES BANK	3	$727,780.12	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$256,500.00	0.05%	0	$0.00
	MIDWESTONE BANK	1	$175,677.81	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$2,345,298.68	0.45%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$185,448.77	0.04%	0	$0.00
	MOBILITY CREDIT UNION	1	$184,466.65	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$265,500.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$280,043.61	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	2	$431,600.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$364,000.00	0.07%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$276,500.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$256,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$430,282.29	0.08%	0	$0.00
	MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$294,500.00	0.06%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$336,998.30	0.06%	0	$0.00
	MORTGAGENETWORK	13	$3,696,912.80	0.7%	0	$0.00
	MOUND CITY BANK	1	$180,000.00	0.03%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,256.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	9	$2,500,314.88	0.48%	0	$0.00
	NASSAU EDUCATORS FCU	3	$965,321.73	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$190,608.54	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$972,176.43	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$639,128.07	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$206,634.07	0.04%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,157,920.53	0.22%	0	$0.00
	NATIONWIDE BANK	2	$426,500.00	0.08%	0	$0.00
	NBKC BANK	17	$4,498,380.70	0.86%	0	$0.00
	NEW BRITAIN MORTGAGE	2	$649,134.77	0.12%	0	$0.00
	NEW FED MORTGAGE CORP	1	$202,000.00	0.04%	0	$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,187.96	0.05%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$425,071.01	0.08%	0	$0.00
	NEXBANK SSB	4	$1,172,737.33	0.22%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION	1	$307,663.03	0.06%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	$415,781.08	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$415,764.16	0.08%	0	$0.00
	NJ LENDERS CORP	3	$1,075,000.00	0.2%	0	$0.00
	NMSI, INC	4	$1,615,512.92	0.31%	0	$0.00
	NOIC, INC	1	$195,419.13	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$630,476.48	0.12%	0	$0.00
	NORTHPOINTE BANK	4	$1,069,992.74	0.2%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$189,444.62	0.04%	0	$0.00
	NORTHVIEW BANK	1	$310,000.00	0.06%	0	$0.00
	NORWOOD BANK	2	$678,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$213,707.11	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$282,000.00	0.05%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$603,000.00	0.11%	0	$0.00
	NUVISION FCU	5	$1,559,316.26	0.3%	0	$0.00
	OLD NATIONAL BANK	7	$1,543,459.44	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK	3	$662,076.52	0.13%	0	$0.00
	ONEAZ CREDIT UNION	1	$212,917.11	0.04%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$358,333.10	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	6	$1,977,500.00	0.38%	0	$0.00
	ORIGIN BANK	3	$742,868.18	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$263,300.00	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$540,500.00	0.1%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$297,240.60	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$479,000.00	0.09%	0	$0.00
		10	$2,749,562.32	0.52%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$303,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	12	$4,034,945.40	0.77%	0	$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	$287,181.16	0.05%	0	$0.00
	PATELCO CREDIT UNION	1	$318,943.74	0.06%	0	$0.00
	PENN COMMUNITY BANK	1	$403,816.15	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$617,249.94	0.12%	0	$0.00
	PEOPLES BANK & TRUST	1	$319,051.64	0.06%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$213,000.00	0.04%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$252,500.00	0.05%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$272,414.27	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$837,707.17	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	18	$4,944,839.81	0.94%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$385,354.56	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$195,000.00	0.04%	0	$0.00
	PEOPLES STATE BANK OF NEWTON	1	$196,824.81	0.04%	0	$0.00
	PLANET HOME LENDING, LLC	8	$2,433,823.70	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$843,361.25	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$845,127.35	0.16%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	6	$1,592,769.23	0.3%	0	$0.00
	POLISH & SLAVIC FCU	1	$366,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$180,000.00	0.03%	0	$0.00
	PREMIER BANK	1	$174,687.88	0.03%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,194,527.54	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$473,691.38	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$763,319.15	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$240,000.00	0.05%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$325,000.00	0.06%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$175,500.00	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,028,978.10	0.2%	0	$0.00

	PROVIDENT CREDIT UNION	3	$856,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$220,000.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$215,359.86	0.04%	0	$0.00
	PULTE MORTGAGE LLC	1	$341,014.03	0.06%	0	$0.00
	PYRAMAX BANK FSB	1	$315,574.85	0.06%	0	$0.00
	R P FUNDING INC	12	$3,096,588.04	0.59%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$194,600.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$307,166.00	0.06%	0	$0.00
	RADIUS FINANICAL GROUP INC A MASSACHUSETTS CORPORATION	1	$376,658.31	0.07%	0	$0.00
	RANLIFE, INC	1	$243,094.14	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$665,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$192,965.33	0.04%	0	$0.00
	REDWOOD CAPITAL BANK	1	$177,717.84	0.03%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,282,225.38	0.24%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$257,455.62	0.05%	0	$0.00
	RELIANCE STATE BANK	1	$323,789.00	0.06%	0	$0.00
	RENASANT BANK	5	$1,383,713.68	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$288,510.39	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$821,500.00	0.16%	0	$0.00
	RESMAC INC	2	$524,000.00	0.1%	0	$0.00
	RESMAC, INC	3	$725,000.00	0.14%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$396,305.37	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$206,403.23	0.04%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$549,500.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$234,811.61	0.04%	0	$0.00
	ROYAL CREDIT UNION	3	$907,054.55	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.04%	0	$0.00
	RPM MORTGAGE, INC	2	$514,623.69	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$2,184,573.24	0.42%	0	$0.00
	S&T BANK	2	$529,800.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	3	$723,643.56	0.14%	0	$0.00
	SAFE CREDIT UNION	1	$187,315.90	0.04%	0	$0.00
	SALAL CREDIT UNION	1	$239,288.73	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,256,535.36	0.24%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$384,000.00	0.07%	0	$0.00
	SAN MATEO CREDIT UNION	2	$556,000.00	0.11%	0	$0.00

	SANTANDER BANK, N.A	26	$6,434,857.62	1.23%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$270,695.37	0.05%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,000.00	0.05%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$332,000.00	0.06%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$249,530.55	0.05%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$266,739.44	0.05%	0	$0.00
	SECURITY CREDIT UNION	1	$290,935.83	0.06%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	$634,642.78	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,219,685.52	0.23%	0	$0.00
	SECURITY STATE BANK	1	$319,077.46	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,466,380.63	0.28%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,417,310.97	0.27%	0	$0.00
	SERVIS FIRST BANK A CORPORATION	1	$181,468.01	0.03%	0	$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	$303,148.91	0.06%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	$874,244.77	0.17%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$408,435.42	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$178,398.38	0.03%	0	$0.00
	SI MORTGAGE COMPANY	2	$482,292.08	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,596,915.65	0.69%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,000.00	0.04%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$319,090.18	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$271,000.00	0.05%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$204,000.00	0.04%	0	$0.00
	SOUTH STATE BANK	5	$1,455,885.24	0.28%	0	$0.00
	SOUTHERN BANK	1	$215,000.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$513,006.07	0.1%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$265,200.00	0.05%	0	$0.00
	SPIRE CREDIT UNION	1	$278,000.00	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$651,700.00	0.12%	0	$0.00
	ST.MARY'S BANK	3	$839,400.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	3	$694,350.00	0.13%	0	$0.00

	STANFORD FEDERAL CREDIT UNION	2	$742,223.82	0.14%	0	$0.00
	STAR FINANCIAL BANK	1	$260,500.00	0.05%	0	$0.00
	STATE BANK	1	$233,000.00	0.04%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$209,000.00	0.04%	0	$0.00
	STATE BANK OF FLORENCE	1	$185,000.00	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,983,057.51	0.38%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$220,861.43	0.04%	0	$0.00
	STEARNS LENDING INC	4	$1,116,590.48	0.21%	0	$0.00
	STEARNS LENDING, LLC	30	$8,381,299.37	1.6%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,243,082.24	0.43%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$342,994.46	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$208,380.60	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,660,998.54	0.32%	0	$0.00
	TALMER BANK AND TRUST	6	$1,688,894.12	0.32%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$241,282.80	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$338,345.00	0.06%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	7	$2,159,000.00	0.41%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$707,880.84	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$740,810.68	0.14%	0	$0.00
	THE COLUMBIA BANK	1	$217,000.00	0.04%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$194,199.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$281,200.00	0.05%	0	$0.00
	THE HOME LOAN EXPERT LLC	3	$843,713.57	0.16%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$294,149.54	0.06%	0	$0.00
	THE HOME LOAN EXPERTS	1	$380,129.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$193,000.00	0.04%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$408,585.50	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$336,781.00	0.06%	0	$0.00
	THE PARK BANK	1	$366,300.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$268,202.78	0.05%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,000.00	0.04%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$363,976.59	0.07%	0	$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$497,719.69	0.09%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$182,472.42	0.03%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$203,000.00	0.04%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$249,269.23	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$656,117.08	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$935,750.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,479,657.88	0.47%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$667,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$198,750.00	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$520,710.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	3	$837,115.51	0.16%	0	$0.00
	TRISTAR FINANCE, INC	1	$196,447.64	0.04%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00
	TRUE SKY CREDIT UNION	1	$275,000.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$808,500.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	$3,064,197.11	0.58%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$187,000.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,171,718.33	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$2,029,877.86	0.39%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$407,377.29	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$208,000.00	0.04%	0	$0.00
	UNITED COMMUNITY BANK	2	$536,259.12	0.1%	0	$0.00
	UNITED MORTGAGE FINANCIAL GROUP, IN	1	$210,000.00	0.04%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$409,414.60	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$8,738,264.57	1.67%	0	$0.00
	UNIVERAL AMERICAN MORTGAGE, LLC	1	$376,411.69	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$221,269.09	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,015,968.17	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA	1	$181,200.00	0.03%	0	$0.00

	LIMITED L					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,169,614.08	0.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,089,347.53	0.21%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$234,512.49	0.04%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$516,734.77	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	6	$1,700,437.58	0.32%	0	$0.00
	US HOME MORTGAGE, INC	1	$184,000.00	0.04%	0	$0.00
	USE CREDIT UNION	1	$313,900.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$464,968.01	0.09%	0	$0.00
	VALLEY NATIONAL BANK	19	$5,080,542.95	0.97%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$330,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$401,600.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.06%	0	$0.00
	VANTAGE BANK	1	$198,000.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	4	$940,850.00	0.18%	0	$0.00
	VERVE, A CREDIT UNION	1	$175,485.54	0.03%	0	$0.00
	VIBRANT CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	VICTORIAN FINANCE LLC	1	$271,489.69	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$179,500.00	0.03%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$380,867.89	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$264,000.00	0.05%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	1	$234,313.08	0.04%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$568,310.74	0.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,890.13	0.04%	0	$0.00
	WATERMARK CAPITAL, INC	2	$655,878.45	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,291,898.98	0.25%	0	$0.00
	WAUKESHA STATE BANK	1	$245,000.00	0.05%	0	$0.00
	WEBSTER BANK, N.A	1	$180,264.18	0.03%	0	$0.00
	WEI MORTGAGE LLC	1	$297,626.00	0.06%	0	$0.00
	WESLEND FINANCIAL CORP	1	$287,192.48	0.05%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$247,000.00	0.05%	0	$0.00
	WESTERN EXPRESS LENDING	1	$352,950.88	0.07%	0	$0.00
	WESTERRA CREDIT UNION	1	$273,337.52	0.05%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$226,000.00	0.04%	0	$0.00
		WHITAKER BANK, INC	1	$234,000.00	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$181,000.00	0.03%	0	$0.00
		WISCONSIN BANK & TRUST	2	$496,978.23	0.09%	0	$0.00
		WMS SERIES LLC	2	$490,071.33	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	10	$3,470,804.99	0.66%	0	$0.00
		ZEAL CREDIT UNION	1	$199,415.39	0.04%	0	$0.00
		Unavailable	2	$558,351.41	0.21%	0	$0.00
Total			**1,893**	**$524,732,236.01**	**100%**	**0**	**$0.00**
3138WJQH4		AMERICAN FINANCIAL RESOURCES, INC	1	$92,000.00	2.87%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$108,750.00	3.39%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	3.37%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$103,945.02	3.24%	0	$0.00
		BANK OF WASHINGTON	1	$106,890.00	3.33%	0	$0.00
		BANNER BANK	1	$89,600.00	2.79%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$89,515.26	2.79%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$96,966.09	3.02%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$91,988.82	2.87%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,254.01	2.84%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$94,680.02	2.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,500.00	2.76%	0	$0.00
		FINANCE OF AMERICA LLC	2	$184,500.00	5.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$107,016.82	3.33%	0	$0.00
		GREENTREE MORTGAGE SERVICES	1	$107,200.00	3.34%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$103,716.45	3.23%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$187,494.58	5.84%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP	1	$96,967.45	3.02%	0	$0.00
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$100,182.63	3.12%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$102,469.86	3.19%	0	$0.00
		MOBILITY CREDIT UNION	1	$90,954.82	2.83%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$100,000.00	3.12%	0	$0.00
		NORTHPOINTE BANK	1	$85,536.80	2.67%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$108,800.00	3.39%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	3	$282,320.00	8.8%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$99,000.00	3.08%	0	$0.00
		SOUTH STATE BANK	1	$90,153.52	2.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$100,922.09	3.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	3.12%	0	$0.00
Total			**33**	**$3,209,324.24**	**100%**	**0**	**$0.00**
3138WJQJ0		AMERICAN BANK OF THE NORTH	1	$124,800.00	4.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$124,160.55	4.67%	0	$0.00
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$112,085.51	4.22%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$112,093.55	4.22%	0	$0.00
		BAYCOAST BANK	1	$99,537.13	3.74%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$115,708.66	4.35%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,688.15	4.35%	0	$0.00
		BOFI FEDERAL BANK	1	$114,686.45	4.31%	0	$0.00
		CITY CREDIT UNION	1	$113,518.96	4.27%	0	$0.00
		ECU MORTGAGE, LLC	1	$119,404.98	4.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,001.00	4.21%	0	$0.00
		FIRST MIDWEST BANK	1	$112,000.00	4.21%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$123,412.60	4.64%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,696.22	4.24%	0	$0.00
		HEALTH CENTER CREDIT UNION	1	$122,868.79	4.62%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$120,000.00	4.51%	0	$0.00
		INDEPENDENT BANK	1	$110,841.80	4.17%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$124,317.24	4.68%	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$111,698.90	4.2%	0	$0.00
		PORTLAND FEDERAL CREDIT UNION	1	$119,623.73	4.5%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$222,975.49	8.39%	0	$0.00
		ST. PAUL FEDERAL CREDIT UNION	1	$114,122.01	4.32%	0	$0.00
Total			**23**	**$2,658,241.72**	**100%**	**0**	**$0.00**
3138WJQK7		ACADEMY MORTGAGE CORPORATION	1	$125,200.00	4.87%	0	$0.00

		ACCORD MORTGAGE LLC	1	$127,651.02	4.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$131,250.00	5.11%	0	$0.00
		BAY EQUITY LLC	1	$133,000.00	5.18%	0	$0.00
		BLUESKY LENDING LC	1	$147,202.87	5.73%	0	$0.00
		BOFI FEDERAL BANK	1	$150,000.00	5.84%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,920.20	5.41%	0	$0.00
		CITIZENS FIRST BANK	1	$142,735.24	5.56%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$139,368.97	5.43%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$140,970.00	5.49%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,300.00	5.27%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$133,600.00	5.2%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$128,000.00	4.98%	0	$0.00
		R P FUNDING INC	1	$146,250.00	5.69%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$131,250.00	5.11%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$134,893.10	5.25%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$125,006.16	4.87%	0	$0.00
		UNIWYO FCU	1	$131,577.38	5.12%	0	$0.00
		WASHINGTON TRUST BANK	1	$126,359.38	4.92%	0	$0.00
Total			**19**	**$2,568,534.32**	**100%**	**0**	**$0.00**
3138WJQL5		ACADEMY MORTGAGE CORPORATION	1	$168,000.00	5.23%	0	$0.00
		ALTAONE	1	$162,655.32	5.06%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$157,076.59	4.89%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$173,525.59	5.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,550.13	5.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$155,500.00	4.84%	0	$0.00
		CONSUMERS CREDIT UNION	1	$162,400.00	5.05%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,098.76	5.11%	0	$0.00
		EXCHANGE BANK OF MISSOURI	1	$160,000.00	4.98%	0	$0.00
		FIRST MORTGAGE LENDERS, INC	1	$158,238.45	4.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$151,916.18	4.73%	0	$0.00

		GSF MORTGAGE CORPORATION	1	$151,585.58	4.72%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$171,950.00	5.35%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$174,000.00	5.42%	0	$0.00
		NATIONSTAR MORTGAGE LLC	1	$141,856.34	4.42%	0	$0.00
		NORTHPOINTE BANK	1	$163,000.00	5.07%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$302,769.68	9.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$174,330.08	5.43%	0	$0.00
		WISCONSIN BANK & TRUST	1	$155,574.67	4.84%	0	$0.00
Total			**20**	**$3,213,027.37**	**100%**	**0**	**$0.00**
3138WJQM3		AFFINITY PLUS FEDERAL CREDIT UNION	1	$79,781.89	2.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$20,523.00	0.7%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$59,836.41	2.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	2.92%	0	$0.00
		ARVEST BANK	2	$126,112.83	4.33%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$63,000.00	2.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$72,700.71	2.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,396.91	2.52%	0	$0.00
		BANCFIRST	1	$68,063.92	2.34%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$72,800.00	2.5%	0	$0.00
		CAMDEN NATIONAL BANK	1	$49,726.90	1.71%	0	$0.00
		CAPITOL BANK	1	$71,200.00	2.44%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$46,000.00	1.58%	0	$0.00
		CENTRAL BANK OF MOBERLY	1	$49,863.68	1.71%	0	$0.00
		CPM FEDERAL CREDIT UNION	1	$82,773.71	2.84%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,019.22	1.44%	0	$0.00
		FIDELITY BANK	1	$59,838.70	2.05%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$84,000.00	2.88%	0	$0.00
		FIRST INTERSTATE BANK	1	$65,000.00	2.23%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,790.07	2.64%	0	$0.00
		GENISYS CREDIT UNION	1	$66,218.96	2.27%	0	$0.00
		GREAT SOUTHERN BANK	1	$58,340.50	2%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$165,517.35	5.68%	0	$0.00
		HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$58,839.14	2.02%	0	$0.00
		ILLINOIS STATE CREDIT UNION	1	$57,950.00	1.99%	0	$0.00

		INDEPENDENT BANK	2	$99,858.98	3.43%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$315,476.71	10.83%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$75,724.61	2.6%	0	$0.00
		NATIONS LENDING CORPORATION	1	$51,858.22	1.78%	0	$0.00
		ONEAZ CREDIT UNION	1	$50,000.00	1.72%	0	$0.00
		PHELPS COUNTY BANK	1	$71,200.00	2.44%	0	$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	$58,000.00	1.99%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$77,957.00	2.68%	0	$0.00
		STATE FARM BANK, F.S.B	1	$79,469.66	2.73%	0	$0.00
		TRAVIS CREDIT UNION	1	$60,586.00	2.08%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$79,364.13	2.72%	0	$0.00
		VIBRANT CREDIT UNION	1	$73,000.00	2.51%	0	$0.00
		WEOKIE CREDIT UNION	1	$66,000.00	2.25%	0	$0.00
Total			**46**	**$2,913,789.21**	**100%**	**0**	**$0.00**
3138WJQN1		ACADEMY MORTGAGE CORPORATION	3	$1,009,646.61	2.67%	0	$0.00
		ACCESSBANK TEXAS	1	$189,289.75	0.5%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$193,478.45	0.51%	0	$0.00
		ADVISORY MORTGAGE, INC,A MICHIGAN CORPORATION	1	$230,378.98	0.61%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$414,753.05	1.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$506,000.00	1.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$526,060.17	1.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$353,235.81	0.93%	0	$0.00
		AML MORTGAGE ASSOCIATED INC	1	$193,054.59	0.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$297,500.00	0.79%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$228,112.48	0.6%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$208,487.26	0.55%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$254,582.05	0.67%	0	$0.00
		BELL BANK	1	$211,413.82	0.56%	0	$0.00
		BENEFICIAL BANK	1	$293,000.00	0.77%	0	$0.00
		BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$240,678.20	0.64%	0	$0.00
			3	$593,600.00	1.57%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,629.95	0.59%	0	$0.00
	CALIFORNIA HOME SOLUTION INC	1	$600,359.03	1.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,072,189.00	2.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$372,293.45	0.98%	0	$0.00
	CASHCALL MORTGAGE	1	$356,000.00	0.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$620,599.08	1.64%	0	$0.00
	CENTURY LENDING COMPANY	1	$180,000.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$245,000.00	0.65%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN	1	$195,000.00	0.52%	0	$0.00
	COORS CREDIT UNION	1	$338,088.64	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$721,734.78	1.91%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$175,900.00	0.47%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$188,000.00	0.5%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$257,455.84	0.68%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$183,400.00	0.48%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$435,288.95	1.15%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$605,609.25	1.6%	0	$0.00
	EQUITY NOW INC	1	$385,929.96	1.02%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$220,405.87	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$436,085.00	1.15%	0	$0.00
	FC LENDING, LTD	1	$373,977.57	0.99%	0	$0.00
	FINANCE OF AMERICA LLC	4	$994,813.28	2.63%	0	$0.00
	FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$349,045.74	0.92%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,850.00	1.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$343,500.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$225,000.00	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$304,400.00	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$229,381.67	0.61%	0	$0.00
	FIRSTRUST BANK	1	$184,488.48	0.49%	0	$0.00
		1	$192,120.64	0.51%	0	$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	$214,610.57	0.57%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$199,800.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$242,159.77	0.64%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$195,450.00	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$203,443.80	0.54%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$265,000.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,359,458.44	3.59%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$395,434.06	1.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$774,572.15	2.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$293,697.06	0.78%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$349,111.24	0.92%	0	$0.00
	IQ CREDIT UNION	1	$258,000.00	0.68%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$359,000.00	0.95%	0	$0.00
	JMAC LENDING, INC	1	$324,113.89	0.86%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$525,082.93	1.39%	0	$0.00
	KIRKPATRICK BANK	2	$442,806.36	1.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,500.00	0.7%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$528,059.07	1.4%	0	$0.00
	MEDINA COUNTY FCU	1	$189,914.06	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$259,477.50	0.69%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$228,965.17	0.61%	0	$0.00
	MORTGAGENETWORK	1	$268,000.00	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$208,920.74	0.55%	0	$0.00
	NATIONS LENDING CORPORATION	1	$203,880.28	0.54%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$239,336.41	0.63%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$593,123.27	1.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$490,105.71	1.3%	0	$0.00
	PATELCO CREDIT UNION	1	$184,504.39	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$446,770.08	1.18%	0	$0.00
	PLANET HOME LENDING, LLC	1	$323,000.00	0.85%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$382,000.00	1.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$253,607.18	0.67%	0	$0.00

		PUBLIC SERVICE CREDIT UNION650	1	$219,400.17	0.58%	0	$0.00
		R P FUNDING INC	3	$665,659.70	1.76%	0	$0.00
		RABOBANK, N.A	2	$423,460.83	1.12%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$176,311.16	0.47%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.48%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$746,041.44	1.97%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$630,408.29	1.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$616,801.07	1.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTISTS	1	$324,000.00	0.86%	0	$0.00
		STATE FARM BANK, F.S.B	1	$229,364.06	0.61%	0	$0.00
		STEARNS LENDING INC	1	$195,208.76	0.52%	0	$0.00
		STEARNS LENDING, LLC	5	$1,321,414.80	3.49%	0	$0.00
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$211,421.99	0.56%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,499.54	0.48%	0	$0.00
		TIMBERWOOD BANK	1	$188,800.00	0.5%	0	$0.00
		TRAVIS CREDIT UNION	1	$245,000.00	0.65%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$290,750.00	0.77%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$603,950.00	1.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$317,779.17	0.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$207,000.00	0.55%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$891,190.28	2.32%	0	$0.00
Total			**145**	**$37,818,182.79**	**100%**	**0**	**$0.00**
3138WJQP6		AMERICAN EQUITY MORTGAGE, INC	1	$93,876.36	4.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$99,682.42	4.45%	0	$0.00
		ARVEST BANK	1	$89,000.00	3.97%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$104,721.68	4.67%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$106,720.36	4.76%	0	$0.00
		CASHCALL MORTGAGE	1	$97,141.83	4.34%	0	$0.00
		CENTRUE BANK	1	$107,960.00	4.82%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$97,500.00	4.35%	0	$0.00

		EMORTGAGE MANAGEMENT LLC	1	$95,625.00	4.27%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,708.42	4.9%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$91,200.00	4.07%	0	$0.00
		FIRST NATIONAL BANK OF HARTFORD	1	$99,300.00	4.43%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,250.00	3.85%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$98,139.17	4.38%	0	$0.00
		GOLDWATER BANK, N.A	1	$95,458.94	4.26%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$105,047.05	4.69%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$99,734.94	4.45%	0	$0.00
		NATIONS LENDING CORPORATION	2	$187,241.02	8.36%	0	$0.00
		ON Q FINANCIAL, INC	1	$100,910.79	4.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,300.00	3.99%	0	$0.00
		R P FUNDING INC	1	$97,490.90	4.35%	0	$0.00
		SERVIS FIRST BANK	1	$88,268.72	3.95%	0	$0.00
Total			**23**	**$2,240,277.60**	**100%**	**0**	**$0.00**
3138WJQQ4		AMARILLO NATIONAL BANK	1	$111,013.24	5.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$121,616.80	5.7%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	5.81%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$119,406.44	5.59%	0	$0.00
		CASHCALL MORTGAGE	1	$112,704.69	5.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$115,210.80	5.4%	0	$0.00
		CMG MORTGAGE, INC	1	$123,421.98	5.78%	0	$0.00
		FIRST UNITED BANK & TRUST COMPANY	1	$121,277.68	5.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$121,332.81	5.68%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$123,172.65	5.77%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$117,087.00	5.48%	0	$0.00
		NATIONS LENDING CORPORATION	2	$244,424.13	11.45%	0	$0.00
		PENN COMMUNITY BANK	1	$111,703.13	5.23%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$118,000.00	5.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	5.62%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$115,193.84	5.39%	0	$0.00
		THE BANK OF CLARENDON	1	$115,900.00	5.41%	0	$0.00
Total			**18**	**$2,135,465.19**	**100%**	**0**	**$0.00**
3138WJQR2		CPM FEDERAL CREDIT UNION	1	$141,600.00	6.87%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$140,631.51	6.82%	0	$0.00
		FIRST BANK & TRUST	1	$126,400.00	6.13%	0	$0.00
		FRANDSEN BANK & TRUST	2	$278,260.47	13.49%	0	$0.00
		GESA CREDIT UNION	1	$132,647.46	6.43%	0	$0.00
		NATIONS LENDING CORPORATION	1	$140,038.26	6.79%	0	$0.00
		OAKTREE FUNDING CORP	1	$137,634.21	6.67%	0	$0.00
		ONEAZ CREDIT UNION	1	$136,500.00	6.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,500.00	6.91%	0	$0.00
		R P FUNDING INC	1	$150,000.00	7.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$266,947.81	12.95%	0	$0.00
		SOUTH STATE BANK	1	$140,000.00	6.79%	0	$0.00
		STEARNS LENDING, LLC	1	$128,900.00	6.26%	0	$0.00
Total			**15**	**$2,062,059.72**	**100%**	**0**	**$0.00**
3138WJQS0		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$153,043.20	6.28%	0	$0.00
		ARVEST BANK	1	$174,536.13	7.17%	0	$0.00
		CASHCALL MORTGAGE	1	$159,700.00	6.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$172,400.00	7.08%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$164,100.00	6.74%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	6.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$165,516.28	6.8%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$157,028.19	6.45%	0	$0.00
		MORTGAGENETWORK	1	$163,892.27	6.73%	0	$0.00
		NATIONS LENDING CORPORATION	1	$155,387.02	6.38%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,582.87	6.92%	0	$0.00
		QUALSTAR CREDIT UNION	1	$155,592.31	6.39%	0	$0.00
		STATE FARM BANK, F.S.B	1	$156,662.26	6.43%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$170,001.00	6.98%	0	$0.00
		USA DIRECT FUNDING	1	$153,797.42	6.31%	0	$0.00
Total			**15**	**$2,435,238.95**	**100%**	**0**	**$0.00**
3138WJQT8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$132,455.52	4.72%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$78,783.98	2.81%	0	$0.00
		ARVEST BANK	1	$48,000.00	1.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,827.70	2.31%	0	$0.00

		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$76,700.00	2.73%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$70,588.99	2.52%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$64,329.03	2.29%	0	$0.00	
		CENTRAL STATE BANK	1	$61,441.29	2.19%	0	$0.00	
		CORNERSTONE BANK	1	$27,129.92	0.97%	0	$0.00	
		DUBUQUE BANK & TRUST COMPANY	1	$51,710.50	1.84%	0	$0.00	
		FIDELITY BANK	1	$73,906.35	2.64%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$51,866.02	1.85%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$55,053.68	1.96%	0	$0.00	
		HOMESTAR FINANCIAL CORP	2	$128,403.16	4.58%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$64,157.45	2.29%	0	$0.00	
		HONOR BANK	1	$70,213.39	2.5%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$51,445.74	1.83%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$62,468.92	2.23%	0	$0.00	
		MAGNOLIA STATE BANK	1	$64,495.70	2.3%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$74,400.00	2.65%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$82,000.00	2.92%	0	$0.00	
		MIDLAND STATES BANK	1	$40,193.18	1.43%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$69,176.15	2.47%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$134,439.86	4.79%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$55,853.65	1.99%	0	$0.00	
		ON Q FINANCIAL, INC	1	$83,208.60	2.97%	0	$0.00	
		OPEN MORTGAGE LLC	1	$77,801.88	2.77%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$67,670.90	2.41%	0	$0.00	
		PIONEER BANK	1	$34,908.53	1.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$401,630.36	14.32%	0	$0.00	
		STAR FINANCIAL BANK	1	$16,107.19	0.57%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$41,033.97	1.46%	0	$0.00	
		STEARNS LENDING, LLC	1	$71,213.40	2.54%	0	$0.00	
		TALMER BANK AND TRUST	1	$62,159.43	2.22%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$76,596.43	2.73%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$76,405.44	2.72%	0	$0.00	
		UWHARRIE BANK	1	$42,000.00	1.53%	0	$0.00	
Total			**45**	**$2,804,776.31**	**100%**	**0**	**$0.00**	
3138WJQU5		ACOPIA HOME LOANS	1	$194,053.09	1.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$348,141.24	2.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$243,692.50	1.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$191,269.88	1.28%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$317,504.80	2.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$277,761.78	1.85%	0	$0.00	
	AMERIS BANK	1	$205,337.94	1.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$728,000.00	4.86%	0	$0.00	
	BAY EQUITY LLC	1	$184,516.52	1.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$591,023.89	3.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$189,895.31	1.27%	0	$0.00	
	CASHCALL MORTGAGE	2	$383,000.00	2.56%	0	$0.00	
	COORS CREDIT UNION	1	$318,000.00	2.12%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$263,413.43	1.76%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$372,564.30	2.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$371,000.00	2.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,769.38	2.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,065.31	1.17%	0	$0.00	
	FIRSTBANK	1	$242,505.25	1.62%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$177,037.52	1.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$410,125.00	2.74%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$253,309.00	1.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$419,029.25	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$192,488.42	1.29%	0	$0.00	
	HORIZON BANK, N.A	1	$176,800.00	1.18%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$339,131.58	2.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$313,600.00	2.09%	0	$0.00	
	MB FINANCIAL BANK	3	$1,110,241.53	7.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,713.50	1.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$274,000.00	1.83%	0	$0.00	

		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$325,658.78	2.17%	0	$0.00
		ONE REPUBLIC, INC. (29659)	2	$657,373.45	4.39%	0	$0.00
		ORIGIN BANK	1	$242,704.19	1.62%	0	$0.00
		PARK BANK	1	$227,420.88	1.52%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$175,252.49	1.17%	0	$0.00
		RANLIFE, INC	1	$212,435.40	1.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,648.32	2.78%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$210,663.55	1.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$397,958.02	2.66%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$424,013.56	2.83%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,506.08	1.34%	0	$0.00
		ST FIN CORP	1	$244,350.59	1.63%	0	$0.00
		STEARNS LENDING, LLC	2	$649,446.38	4.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$190,262.65	1.27%	0	$0.00
		THE HOME LOAN EXPERTS	1	$182,879.00	1.22%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$205,718.60	1.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$198,937.85	1.33%	0	$0.00
Total			**59**	**$14,976,220.21**	**100%**	**0**	**$0.00**
3138WJQV3		BANCO SANTANDER PR	1	$144,193.08	6.82%	0	$0.00
		CITIBANK,N.A	2	$249,351.53	11.8%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,403.54	4.85%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$188,839.60	8.94%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$101,826.14	4.82%	0	$0.00
		EVERBANK	2	$325,250.61	15.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$99,458.79	4.71%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$265,283.90	12.55%	0	$0.00
		NATIONSTARMORTGAGE	1	$231,871.64	10.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$51,438.85	2.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$353,378.90	16.72%	0	$0.00
Total			**14**	**$2,113,296.58**	**100%**	**0**	**$0.00**
3138WJQW1		BANCO SANTANDER PR	1	$298,837.51	11.31%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$100,577.25	3.81%	0	$0.00
		DITECH FINANCIAL LLC	1	$116,568.77	4.41%	0	$0.00
		FIRST BANK PUERTO RICO	1	$184,391.40	6.98%	0	$0.00

		GULF SOUTH MORTGAGE, LLC	1	$99,143.78	3.75%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$523,672.27	19.82%	0	$0.00
		NATIONSTARMORTGAGE	1	$84,199.56	3.19%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$139,275.38	5.27%	0	$0.00
		NOIC, INC	3	$206,803.69	7.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,616.84	6.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$162,885.41	6.17%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,817.87	4.35%	0	$0.00
		STEARNS LENDING, LLC	1	$161,755.65	6.12%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$274,498.78	10.38%	0	$0.00
Total			**18**	**$2,642,044.16**	**100%**	**0**	**$0.00**
3138WJQX9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	$5,112,877.66	80.78%	0	$0.00
		SIRVA MORTGAGE, INC	4	$1,216,758.76	19.22%	0	$0.00
Total			**22**	**$6,329,636.42**	**100%**	**0**	**$0.00**
3138WJQY7		ABBEVILLE BUILDING & LOAN	2	$202,468.71	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.1%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	3	$656,261.40	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$74,816.39	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$389,544.63	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$680,059.54	0.53%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$199,664.08	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	44	$12,045,934.14	9.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$342,000.00	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$422,489.20	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$283,123.67	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$214,635.61	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,469.74	0.24%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$178,500.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$364,573.30	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,920.00	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	6	$942,920.41	0.74%	0	$0.00	
	BANK OF MONTICELLO	1	$240,851.78	0.19%	0	$0.00	
	BANNER BANK A CORPORATION	1	$112,311.05	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$858,039.28	0.67%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$299,496.12	0.24%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$315,000.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$344,720.04	0.27%	0	$0.00	
	BOURNS EFCU	2	$588,410.06	0.46%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$153,260.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$347,415.50	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,110,136.85	2.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$399,650.00	0.31%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$122,344.17	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$493,366.52	0.39%	0	$0.00	
	CBC NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$459,697.67	0.36%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$890,501.80	0.7%	0	$0.00	
	CENTRAL TRUST BANK	1	$175,399.88	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$416,299.61	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$365,500.00	0.29%	0	$0.00	
	CITIZENS BANK, NA	2	$924,170.15	0.73%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$299,498.29	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$638,910.48	0.5%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS	1	$410,449.46	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$293,000.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$183,690.96	0.14%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$601,787.56	0.47%	0	$0.00	
	DEERWOOD BANK	1	$394,835.73	0.31%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$115,805.16	0.09%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$274,528.13	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$53,407.99	0.04%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$159,725.43	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$367,381.91	0.29%	0	$0.00
	EVERBANK	3	$1,016,989.01	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$831,132.53	0.65%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$200,114.77	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	4	$1,080,334.49	0.85%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$199,564.25	0.16%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$185,011.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$157,500.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,982,579.17	1.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,267,966.77	1%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$98,035.07	0.08%	0	$0.00
	FIRST BANK BLUE EARTH	1	$184,685.54	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,814.30	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	4	$456,997.29	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$314,447.78	0.25%	0	$0.00
	FIRST FLIGHT FCU	1	$284,521.32	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,612.96	0.13%	0	$0.00
	FIRST PEOPLES CFCU	8	$1,541,096.88	1.21%	0	$0.00
	FIRST RELIANCE BANK	1	$416,284.41	0.33%	0	$0.00
	FIRST REPUBLIC BANK	55	$20,133,126.12	15.82%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$380,065.10	0.3%	0	$0.00
	FIRSTBANK	2	$404,563.30	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$278,830.89	0.22%	0	$0.00
	FREMONT BANK	1	$416,284.41	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$289,502.35	0.23%	0	$0.00
	GREATWALL, INC	1	$409,500.00	0.32%	0	$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$89,848.84	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$104,823.65	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$316,966.73	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$141,317.33	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	20	$4,913,891.57	3.86%	0	$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	$266,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,720,363.38	3.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$246,585.14	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$249,070.99	0.2%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$179,691.11	0.14%	0	$0.00	
	HOMETRUST BANK	1	$315,469.25	0.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,159.88	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$300,581.30	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$273,539.79	0.21%	0	$0.00	
	IOWA STATE SAVINGS BANK	2	$271,175.00	0.21%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$283,522.99	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$412,792.69	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$187,684.23	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,674,389.29	1.32%	0	$0.00	
	LAPFCU	1	$207,642.66	0.16%	0	$0.00	
	LEADER BANK N.A	3	$948,442.70	0.75%	0	$0.00	
	M/I FINANCIAL, LLC	16	$4,490,908.19	3.53%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$372,250.16	0.29%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$399,328.16	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$128,783.34	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,493.30	0.54%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$164,223.71	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	5	$953,903.13	0.75%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$73,602.33	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$765,212.61	0.6%	0	$0.00	
	NJ LENDERS CORP	1	$402,822.29	0.32%	0	$0.00	
	NORTHPOINTE BANK	3	$980,614.14	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$613,100.00	0.48%	0	$0.00	

	PARKSIDE LENDING LLC	8	$2,693,107.55	2.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$651,894.69	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$2,064,189.59	1.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$961,368.56	0.76%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$565,575.00	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$395,334.88	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	13	$3,756,300.07	2.95%	0	$0.00	
	ROUNDBANK	2	$419,285.82	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$201,111.65	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$227,617.05	0.18%	0	$0.00	
	SANTANDER BANK, N.A	2	$619,946.69	0.49%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$209,503.40	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$129,781.65	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,800.00	0.18%	0	$0.00	
	SINDEO, INC	1	$249,580.10	0.2%	0	$0.00	
	SKYWARD CREDIT UNION	1	$251,476.91	0.2%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$298,000.00	0.23%	0	$0.00	
	SPC CREDIT UNION	1	$228,500.00	0.18%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	3	$526,544.16	0.41%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$339,428.94	0.27%	0	$0.00	
	STEARNS LENDING, LLC	4	$924,543.99	0.73%	0	$0.00	
	TD BANK, N.A	1	$342,560.46	0.27%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$404,319.77	0.32%	0	$0.00	
	THE HARVARD STATE BANK	1	$75,859.47	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$187,392.51	0.15%	0	$0.00	
	TRUBANK	1	$162,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$267,549.52	0.21%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	$822,452.44	0.65%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$175,504.73	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,910,232.40	2.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$211,164.73	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$5,185,077.04	4.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	16	$4,663,449.59	3.66%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,439,353.41	1.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$393,528.81	0.31%	0	$0.00	

		VERIDIAN CREDIT UNION	1	$193,175.00	0.15%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$68,884.11	0.05%	0	$0.00
		VISIONS FCU	1	$205,000.00	0.16%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$216,236.20	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$411,292.99	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	3	$527,856.20	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$381,358.40	0.25%	0	$0.00
Total			**458**	**$127,296,870.47**	**100%**	**0**	**$0.00**
3138WJQZ4		ABERDEEN PROVING GROUND FCU	2	$519,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,223,738.67	2.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$276,000.00	0.14%	0	$0.00
		ACOPIA, LLC	1	$347,000.00	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$200,400.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	2	$518,000.00	0.26%	0	$0.00
		ALTERRA HOME LOANS	1	$416,385.67	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$224,000.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$776,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$465,400.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,851,966.50	0.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.14%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	2	$691,585.80	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$824,000.00	0.41%	0	$0.00
		ARVEST BANK	1	$340,000.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$222,065.03	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$617,890.00	0.31%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,120,249.34	0.56%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$783,074.87	0.39%	0	$0.00

	BANK OF ENGLAND	2	$822,594.87	0.41%	0	$0.00	
	BANK OF HAWAII	1	$560,000.00	0.28%	0	$0.00	
	BANK OF LANCASTER	1	$238,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$188,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$295,573.52	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$1,500,495.43	0.75%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$408,000.00	0.2%	0	$0.00	
	BELL BANK	3	$855,376.85	0.43%	0	$0.00	
	BENEFICIAL BANK	1	$304,000.00	0.15%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FIN	1	$275,584.30	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$463,674.97	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$240,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$204,691.23	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,576.07	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,971,574.81	2.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,274,187.25	2.64%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,719,275.24	1.36%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$298,694.00	0.15%	0	$0.00	
	BUSEY BANK	1	$180,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$319,528.57	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,479.49	0.11%	0	$0.00	
	CARROLLTON BANK	1	$276,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,827,730.39	0.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$237,500.00	0.12%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$209,683.71	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$265,831.99	0.13%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$247,500.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$716,474.72	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	$4,179,532.41	2.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$278,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$435,385.25	0.22%	0	$0.00	
	CITIZENS STATE BANK	1	$211,680.69	0.11%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	

	CMG MORTGAGE, INC	2	$543,177.16	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,769,659.05	1.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$239,638.52	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$187,891.58	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$487,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$329,513.84	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$241,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$205,796.37	0.1%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	COORS CREDIT UNION	2	$397,500.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	20	$5,862,408.73	2.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,124,162.62	0.56%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$403,391.51	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$639,208.30	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$298,259.50	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$531,900.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$202,095.15	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$415,768.77	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$835,379.87	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$480,950.00	0.24%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$283,073.00	0.14%	0	$0.00	
	EQUITY LOANS LLC	1	$275,409.56	0.14%	0	$0.00	
	EUSTIS MORTGAGE	1	$177,338.36	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$319,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$954,467.75	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	2	$479,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$209,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,733,809.05	1.87%	0	$0.00	

	FBC MORTGAGE, LLC	7	$1,801,461.93	0.9%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,826,989.28	0.91%	0	$0.00
	FINANCE OF AMERICA LLC	21	$6,728,696.33	3.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$763,386.04	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,428.40	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$735,000.00	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$621,880.69	0.31%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$539,221.96	0.27%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$211,680.69	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$390,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$477,400.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,381,833.93	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$392,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$536,254.69	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,626,903.59	0.81%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$270,991.22	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,000.00	0.15%	0	$0.00
	FIRSTBANK	2	$503,590.36	0.25%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$364,800.00	0.18%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$213,750.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$222,771.33	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,946,462.55	0.97%	0	$0.00
	GMFS, LLC	1	$232,800.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	5	$1,367,784.76	0.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,142,915.00	0.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$532,416.00	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$473,350.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$201,708.95	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	2	$464,375.68	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$400,000.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	2	$470,335.74	0.24%	0	$0.00
		1	$235,345.00	0.12%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	32	$9,281,221.69	4.64%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$383,760.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$202,515.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$250,621.95	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$793,530.02	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,651.00	0.21%	0	$0.00
	HOMEBANK	1	$185,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,635,851.20	1.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,359,522.10	1.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$704,619.47	0.35%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$691,956.23	0.35%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$268,153.20	0.13%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$200,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$214,500.00	0.11%	0	$0.00
	INTERBANK	1	$265,000.00	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$237,017.48	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$232,826.43	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$337,490.92	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$258,750.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$232,649.07	0.12%	0	$0.00
	KAYE FINANCIAL	1	$178,500.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,893,989.27	0.95%	0	$0.00
	LANDMARK CREDIT UNION	1	$235,500.00	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$264,000.00	0.13%	0	$0.00
	LEADER BANK N.A	1	$331,500.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$286,336.08	0.14%	0	$0.00
	LEGACY HOME LOANS LLC	1	$176,000.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$223,670.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$417,000.00	0.21%	0	$0.00
	LIBERTY BANK	1	$183,479.30	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$411,250.00	0.21%	0	$0.00

	LOANSTAR HOME LOANS LLC	1	$180,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$715,808.75	0.36%	0	$0.00
	M/I FINANCIAL, LLC	1	$230,726.96	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,700.00	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,750.00	0.25%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$303,050.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,093,202.85	0.55%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,736.09	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$274,585.81	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$254,815.63	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$187,500.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$340,000.00	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$484,602.04	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.21%	0	$0.00
	MIDWESTONE BANK	1	$212,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$667,000.00	0.33%	0	$0.00
	MISSOURI CREDIT UNION	1	$222,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$762,563.62	0.38%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$406,500.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$306,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,963,302.57	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,319,702.00	1.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$233,600.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	3	$934,013.47	0.47%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$280,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$276,582.79	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$278,579.79	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	$536,000.00	0.27%	0	$0.00
	NBKC BANK	2	$526,000.00	0.26%	0	$0.00
	NETWORK FUNDING, LP	1	$204,000.00	0.1%	0	$0.00
	NFM, INC	1	$489,250.00	0.24%	0	$0.00
	NORTHPOINTE BANK	3	$682,266.49	0.34%	0	$0.00
	NORTHWAY BANK	1	$192,739.27	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$670,330.86	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00
	OMNI-FUND INC	1	$371,439.71	0.19%	0	$0.00

	OMNI-FUND, INC	1	$230,851.78	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$212,800.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$213,684.73	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,859,730.00	0.93%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$419,250.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$3,477,454.41	1.74%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$455,638.52	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$749,143.52	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,424,000.00	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$471,500.00	0.24%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$275,593.40	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,400.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,176,581.53	1.09%	0	$0.00	
	R P FUNDING INC	10	$2,691,436.84	1.35%	0	$0.00	
	RABOBANK, N.A	1	$314,325.86	0.16%	0	$0.00	
	RANLIFE, INC	1	$192,159.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$686,575.14	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$211,680.69	0.11%	0	$0.00	
	RENASANT BANK	2	$467,794.36	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	2	$644,750.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$214,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$199,698.77	0.1%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$210,490.00	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$208,000.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$446,687.68	0.22%	0	$0.00	
	RPM MORTGAGE INC	1	$199,698.77	0.1%	0	$0.00	
	RPM MORTGAGE, INC	3	$973,423.67	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,672.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$239,646.43	0.12%	0	$0.00	
	SAFE CREDIT UNION	3	$851,143.00	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$591,442.55	0.3%	0	$0.00	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$517,000.00	0.26%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,096,337.66	1.05%	0	$0.00	
	SENTE MORTGAGE, INC	1	$210,762.94	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,530,796.40	2.26%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$255,500.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,101,724.44	0.55%	0	$0.00	
	SOUTH STATE BANK	3	$929,466.62	0.46%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$200,000.00	0.1%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$304,000.00	0.15%	0	$0.00	
	STATE BANK	1	$196,800.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$411,379.46	0.21%	0	$0.00	
	STEARNS LENDING, LLC	25	$7,949,658.60	3.97%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$320,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$211,680.69	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,365,268.43	0.68%	0	$0.00	
	TEXAS BANK	1	$211,687.68	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$267,596.35	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$893,622.86	0.45%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$488,085.80	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,222,594.87	0.61%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$292,000.00	0.15%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$211,500.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,400.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$564,000.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,855,838.19	2.43%	0	$0.00	
		3	$877,076.98	0.44%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$864,262.12	0.43%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$403,155.20	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$178,000.00	0.09%	0	$0.00
		USE CREDIT UNION	1	$286,150.00	0.14%	0	$0.00
		UWHARRIE BANK	1	$212,500.17	0.11%	0	$0.00
		VANTAGE BANK	1	$211,701.29	0.11%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$777,660.00	0.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		WALLICK & VOLK, INC	1	$494,196.92	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$278,100.00	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$572,617.57	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$506,510.27	0.25%	0	$0.00
		WMS SERIES LLC	1	$200,300.00	0.1%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00
		Unavailable	1	$264,000.00	0.01%	0	$0.00
Total			**693**	**$200,045,207.72**	**100%**	**0**	**$0.00**
3138WJR26		ACADEMY MORTGAGE CORPORATION	7	$836,286.95	2.36%	0	$0.00
		ACHIEVA CREDIT UNION	1	$112,000.00	0.32%	0	$0.00
		AFFILIATED BANK	1	$124,000.00	0.35%	0	$0.00
		ALPINE BANK & TRUST CO	1	$123,469.89	0.35%	0	$0.00
		ALTERRA GROUP, LLC	1	$122,479.45	0.35%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$117,097.25	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$243,569.38	0.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$241,050.00	0.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$114,518.21	0.32%	0	$0.00

	AMERIS BANK	1	$111,894.58	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$111,824.73	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$120,278.35	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,000.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$343,292.00	0.97%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,584.52	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,009.87	0.32%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$115,434.20	0.33%	0	$0.00	
	BANCO SANTANDER PR	1	$116,395.18	0.33%	0	$0.00	
	BANK INDEPENDENT	1	$124,465.61	0.35%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$113,905.54	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$924,096.22	2.61%	0	$0.00	
	BANNER BANK	1	$124,000.00	0.35%	0	$0.00	
	BELL BANK	2	$233,626.31	0.66%	0	$0.00	
	BLOOMBANK	1	$116,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$113,892.93	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.32%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$117,495.54	0.33%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$103,257.41	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$819,575.25	2.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,682.45	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$352,502.66	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	
	CBC NATIONAL BANK	1	$112,400.00	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$121,971.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	1	$116,700.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$805,391.08	2.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$470,357.12	1.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$237,881.80	0.67%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,000.00	0.35%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$122,000.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$236,703.39	0.67%	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,492.14	0.34%	0	$0.00
	CREDIT UNION OF TEXAS	1	$122,036.57	0.34%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,070.57	0.34%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$240,079.67	0.68%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$115,514.02	0.33%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$112,000.00	0.32%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.33%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	9	$1,071,472.81	3.02%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$482,528.18	1.36%	0	$0.00
	EQUITY RESOURCES, INC	2	$236,460.20	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$704,459.28	1.99%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMAPNY	1	$116,250.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$116,250.00	0.33%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$112,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$245,112.87	0.69%	0	$0.00
	FINANCE OF AMERICA LLC	2	$240,181.80	0.68%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$237,000.00	0.67%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$116,000.00	0.33%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$115,416.19	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$238,650.00	0.67%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$238,121.37	0.67%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,464.52	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$810,117.20	2.29%	0	$0.00
	FIRST SERVICE BANK	1	$117,396.36	0.33%	0	$0.00
	FIRST STATE BANK	1	$124,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,029.28	0.67%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,716.05	0.32%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$242,250.00	0.68%	0	$0.00
		1	$120,000.00	0.34%	0	$0.00

	FOREST AREA FEDERAL CREDIT UNION					
	GATEWAY MORTGAGE GROUP, LLC	2	$249,465.61	0.7%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$124,460.20	0.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,491.27	0.33%	0	$0.00
	GOLDWATER BANK ,N.A	1	$112,207.00	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$118,989.12	0.34%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$114,000.00	0.32%	0	$0.00
	GREATWALL, INC	1	$112,000.00	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	2	$234,518.21	0.66%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$114,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$711,026.55	2.01%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$596,783.16	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$368,215.61	1.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$120,577.05	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$123,940.42	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$117,147.03	0.33%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$115,011.19	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$231,018.14	0.65%	0	$0.00
	ILLINOIS BANK & TRUST	1	$115,499.07	0.33%	0	$0.00
	INDEPENDENT BANK	1	$111,516.34	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	$112,512.02	0.32%	0	$0.00
	IPAVA STATE BANK	1	$114,200.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$112,541.00	0.32%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$124,134.19	0.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$118,300.00	0.33%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$232,383.55	0.66%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$116,000.00	0.33%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.33%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A	1	$112,028.67	0.32%	0	$0.00

	LIMITED L					
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.32%	0	$0.00
	MCT CREDIT UNION	1	$111,227.27	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	$121,483.67	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.35%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$120,000.00	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$116,000.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$115,514.02	0.33%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$124,460.20	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$111,516.34	0.31%	0	$0.00
	MWABANK	1	$113,507.71	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	1	$118,003.54	0.33%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$113,920.71	0.32%	0	$0.00
	NBKC BANK	3	$343,129.69	0.97%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$239,964.60	0.68%	0	$0.00
	NOIC, INC	1	$113,200.00	0.32%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$120,477.48	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$121,564.00	0.34%	0	$0.00
	ONEAZ CREDIT UNION	2	$235,250.00	0.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$843,500.00	2.38%	0	$0.00
	PARKSIDE LENDING LLC	2	$235,000.00	0.66%	0	$0.00
	PATELCO CREDIT UNION	1	$118,000.00	0.33%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,000.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$356,374.12	1.01%	0	$0.00
	PINNACLE BANK - COR	1	$118,239.15	0.33%	0	$0.00
	PLANET HOME LENDING, LLC	1	$110,311.46	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	1	$120,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$479,347.45	1.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$233,730.23	0.66%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$112,000.00	0.32%	0	$0.00
	R P FUNDING INC	1	$124,000.00	0.35%	0	$0.00
	RANLIFE, INC	1	$120,000.00	0.34%	0	$0.00
	RESIDENTIAL BANCORP	1	$118,500.00	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,762,319.96	4.97%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$116,499.81	0.33%	0	$0.00
	SANTANDER BANK, N.A	1	$113,512.63	0.32%	0	$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	$110,520.66	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$122,075.87	0.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.34%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$115,504.09	0.33%	0	$0.00
	SOUTHERN BANK	1	$117,500.61	0.33%	0	$0.00
	SPIRE CREDIT UNION	1	$119,486.99	0.34%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$113,209.01	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	8	$948,644.55	2.68%	0	$0.00
	STEARNS LENDING, LLC	5	$585,637.89	1.65%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$121,500.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$112,000.00	0.32%	0	$0.00
	THE HOME LOAN EXPERTS	1	$117,012.00	0.33%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$118,272.21	0.33%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$116,750.00	0.33%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$119,481.80	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.33%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$111,000.00	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$123,464.23	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.35%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$117,000.00	0.33%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$118,962.18	0.34%	0	$0.00
	UMPQUA BANK	2	$227,035.07	0.64%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$227,841.43	0.64%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$228,999.25	0.65%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$111,421.62	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$118,300.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,215.61	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$349,455.41	0.99%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$118,839.77	0.34%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$119,999.00	0.34%	0	$0.00
		2	$226,000.00	0.64%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$119,497.26	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,000.00	0.3%	0	$0.00
Total			**301**	**$35,437,803.90**	**100%**	**0**	**$0.00**
3138WJR34		1ST MIDAMERICA CREDIT UNION	1	$125,840.00	0.23%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$519,232.92	0.95%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$139,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,371,394.95	2.51%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$138,100.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$126,400.00	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,096.53	0.27%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,386.35	0.23%	0	$0.00
		ALTERRA GROUP, LLC	1	$130,960.17	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,466.32	0.24%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$149,352.25	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$278,458.11	0.51%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$276,434.67	0.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,864.73	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$139,000.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$420,798.06	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$131,230.84	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	$139,413.47	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$280,548.65	0.51%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$132,000.00	0.24%	0	$0.00

	AP FEDERAL CREDIT UNION	1	$129,438.61	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$134,721.58	0.25%	0	$0.00	
	ARVEST BANK	3	$376,129.90	0.69%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$144,080.11	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,391.18	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$136,923.93	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$262,250.00	0.48%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$132,110.79	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$802,421.85	1.47%	0	$0.00	
	BANK OF ENGLAND	2	$293,000.00	0.54%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$842,992.22	1.54%	0	$0.00	
	BANKING MORTGAGE SERVICES	1	$149,296.89	0.27%	0	$0.00	
	BANNER BANK	1	$145,226.42	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$266,779.10	0.49%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A LLINOI	1	$143,378.16	0.26%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	$134,217.88	0.25%	0	$0.00	
	BBMC MORTGAGE LLC, A LIMITED COMPANY	1	$128,921.99	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$258,978.65	0.47%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$142,400.00	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$134,000.00	0.25%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$142,100.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$142,394.80	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$413,843.33	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$296,371.56	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$991,870.85	1.82%	0	$0.00	
	CASHCALL MORTGAGE	3	$448,710.99	0.82%	0	$0.00	

	CENDERA FUNDING, INC	1	$137,600.00	0.25%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$145,643.47	0.27%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.26%	0	$0.00
	CHEMICAL BANK	1	$138,000.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$276,397.59	0.51%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$710,512.70	1.3%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$143,000.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$121,604.52	0.22%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$132,400.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$693,696.68	1.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$150,000.00	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$285,013.60	0.52%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$140,614.41	0.26%	0	$0.00
	COMPASS MORTGAGE, INC	1	$130,456.71	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$126,000.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$146,000.00	0.27%	0	$0.00
	COVANTAGE CREDIT UNION	1	$142,400.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$699,355.89	1.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$269,801.48	0.49%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$149,377.92	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$145,126.85	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$684,076.41	1.25%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$135,800.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$419,000.00	0.77%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$253,099.78	0.46%	0	$0.00
	EVOLVE BANK & TRUST	1	$148,114.08	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,256,171.86	2.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$140,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$148,860.87	0.27%	0	$0.00

	FBC MORTGAGE, LLC	2	$270,894.51	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$433,255.91	0.79%	0	$0.00
	FINANCE OF AMERICA LLC	2	$283,358.74	0.52%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$147,200.00	0.27%	0	$0.00
	FIRST AMERICAN BANK	1	$140,288.44	0.26%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$149,352.25	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,864.65	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$131,025.56	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$131,200.00	0.24%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$139,413.47	0.26%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$130,000.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$279,606.56	0.51%	0	$0.00
	FIRST MINNESOTA BANK	1	$132,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$126,960.40	0.23%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$141,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$131,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$147,865.15	0.27%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$144,398.65	0.26%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$139,517.98	0.26%	0	$0.00
	FIRST RELIANCE BANK	1	$126,500.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$137,315.96	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	1	$138,174.57	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,086,670.12	1.99%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,946.35	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$294,000.00	0.54%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,413.47	0.26%	0	$0.00
	GOLDWATER BANK, N.A	2	$274,338.61	0.5%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$142,201.74	0.26%	0	$0.00
	GOOGAIN INC	1	$129,000.00	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,250.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$142,892.68	0.26%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$133,432.89	0.24%	0	$0.00
		2	$281,939.16	0.52%	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,726.39	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$147,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,538,840.65	2.82%	0	$0.00
	HARBOR CREDIT UNION	1	$82,659.72	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$126,750.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$141,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,398.65	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$130,000.00	0.24%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$147,379.95	0.27%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,377.92	0.27%	0	$0.00
	HORIZON BANK, N.A	2	$272,920.09	0.5%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$146,000.00	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$149,352.25	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$130,937.82	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,392.43	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$395,827.55	0.72%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$138,658.62	0.25%	0	$0.00
	KAYE FINANCIAL CORP	1	$129,965.28	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$267,257.96	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$540,793.44	0.99%	0	$0.00
	LANDMARK CREDIT UNION	1	$138,400.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,000.00	0.25%	0	$0.00
	LEVEL ONE BANK (23848)	1	$148,363.01	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$145,668.23	0.27%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$139,400.00	0.26%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$140,403.27	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,300.75	0.27%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,365.18	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$134,417.03	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$543,000.00	0.99%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$148,866.04	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,600.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$144,380.11	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$149,365.18	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$142,886.52	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$426,894.94	0.78%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$129,700.00	0.24%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.27%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,884.63	0.26%	0	$0.00	
	NETWORK FUNDING, LP	1	$137,415.96	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$136,000.00	0.25%	0	$0.00	
	NOBLEBANK AND TRUST	1	$142,357.58	0.26%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$143,390.57	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$277,824.52	0.51%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$135,412.70	0.25%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$144,386.34	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,500.00	0.26%	0	$0.00	
	OMAHA POLICE FEDERAL CREDIT UNION	1	$141,392.94	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$124,968.86	0.23%	0	$0.00	
	ORIGIN BANK	1	$129,444.24	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$132,425.66	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$430,321.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$149,150.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$130,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$401,582.14	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$386,882.75	0.71%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$139,295.87	0.26%	0	$0.00	

	PLANET HOME LENDING, LLC	2	$252,232.94	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$261,047.25	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	3	$444,373.84	0.81%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$269,455.36	0.49%	0	$0.00
	PRECISION MORTGAGE LLC	1	$141,850.00	0.26%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$124,963.48	0.23%	0	$0.00
	PREMIERBANK	1	$135,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$415,796.97	0.76%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$276,000.00	0.51%	0	$0.00
	QUALSTAR CREDIT UNION	1	$143,875.99	0.26%	0	$0.00
	R P FUNDING INC	3	$408,900.00	0.75%	0	$0.00
	RABOBANK, N.A	1	$147,386.21	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$149,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$136,918.08	0.25%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$144,000.00	0.26%	0	$0.00
	RESMAC, INC	1	$133,250.00	0.24%	0	$0.00
	ROGUE CREDIT UNION	1	$124,921.16	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$542,328.63	0.99%	0	$0.00
	SANTANDER BANK, N.A	6	$834,713.02	1.53%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$421,820.08	0.77%	0	$0.00
	SIU CREDIT UNION	1	$150,000.00	0.27%	0	$0.00
	SOLARITY CREDIT UNION	1	$140,000.00	0.26%	0	$0.00
	SOUTHERN BANK	1	$147,371.17	0.27%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$138,813.26	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	5	$696,272.26	1.27%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$128,804.79	0.24%	0	$0.00
	STEARNS LENDING, LLC	5	$692,759.29	1.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$148,500.00	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.26%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$262,219.56	0.48%	0	$0.00
	SUMMIT FUNDING, INC	1	$137,410.04	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$136,041.80	0.25%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$129,449.82	0.24%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$146,863.04	0.27%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$127,696.17	0.23%	0	$0.00
	TEXELL CREDIT UNION	1	$134,030.35	0.25%	0	$0.00

	THE FIRST NATIONAL BANK OF DURANGO	1	$136,000.00	0.25%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$149,364.66	0.27%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$147,000.00	0.27%	0	$0.00	
	TJC MORTGAGE, INC	1	$142,400.90	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$140,988.52	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$139,500.00	0.26%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$136,400.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,500.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$150,000.00	0.27%	0	$0.00	
	UINTA BANK	1	$130,393.54	0.24%	0	$0.00	
	UMPQUA BANK	5	$707,215.13	1.29%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$149,365.18	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$281,048.19	0.51%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$669,402.58	1.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$134,422.86	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$291,352.24	0.53%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$145,677.58	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$266,264.95	0.49%	0	$0.00	
	US HOME MORTGAGE, INC	1	$129,000.00	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$141,000.00	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,147.97	0.26%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.27%	0	$0.00	
	WALDO STATE BANK	1	$136,874.68	0.25%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$139,780.58	0.26%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$131,435.69	0.24%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,149.61	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$149,358.73	0.29%	0	$0.00
Total			**395**	**$54,617,324.34**	**100%**	**0**	**$0.00**
3138WJR42		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,656,481.87	52.27%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$226,927.06	7.16%	0	$0.00
		HANCOCK / WHITNEY BANK	2	$418,058.65	13.19%	0	$0.00
		MB FINANCIAL BANK	1	$279,578.96	8.82%	0	$0.00
		NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	$182,191.78	5.75%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$225,483.53	7.12%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$180,237.06	5.69%	0	$0.00
Total			**13**	**$3,168,958.91**	**100%**	**0**	**$0.00**
3138WJR59		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$59,740.90	0.13%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$39,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$360,814.77	0.79%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$64,722.12	0.14%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$60,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$67,715.12	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$66,108.39	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$166,003.32	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	6	$259,909.02	0.57%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$63,726.39	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$294,755.32	0.65%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$48,500.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$53,800.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$177,743.49	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$139,700.00	0.31%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$83,298.55	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$336,315.79	0.74%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$75,000.00	0.17%	0	$0.00	
	AMERIS BANK	1	$81,083.33	0.18%	0	$0.00	
	ANCHOR D BANK	1	$78,639.76	0.17%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$50,000.00	0.11%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$49,400.00	0.11%	0	$0.00	
	APPLE MORTGAGE CORP	1	$60,000.00	0.13%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$37,339.69	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$74,682.59	0.16%	0	$0.00	
	ARVEST BANK	2	$102,490.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,309.31	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$37,500.00	0.08%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$35,250.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$69,706.73	0.15%	0	$0.00	
	BANCFIRST	2	$141,800.00	0.31%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$158,287.13	0.35%	0	$0.00	
	BANCO SANTANDER PR	1	$54,144.87	0.12%	0	$0.00	
	BANCORPSOUTH BANK	8	$444,578.46	0.98%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$50,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$59,250.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$50,000.00	0.11%	0	$0.00	
	BANK OF THE JAMES	2	$138,108.22	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$695,787.27	1.53%	0	$0.00	
	BANNER BANK	1	$60,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$131,944.67	0.29%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	$83,410.52	0.18%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$82,534.30	0.18%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$39,832.42	0.09%	0	$0.00	

	BLOOMBANK	1	$76,800.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	4	$291,302.55	0.64%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$41,818.63	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$72,212.19	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$84,142.38	0.19%	0	$0.00
	BREMER BANK, NA	1	$52,427.17	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$56,250.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$135,248.63	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$149,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$53,019.83	0.12%	0	$0.00
	BUSEY BANK	1	$59,985.51	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$68,150.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$39,832.42	0.09%	0	$0.00
	CAMDEN NATIONAL BANK	2	$118,559.08	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$160,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$69,700.00	0.15%	0	$0.00
	CAROLINA COLLEGIATE FCU	1	$81,151.58	0.18%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$51,775.44	0.11%	0	$0.00
	CARROLLTON BANK	1	$81,000.00	0.18%	0	$0.00
	CASHCALL MORTGAGE	5	$390,682.32	0.86%	0	$0.00
	CBC NATIONAL BANK	1	$58,583.25	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$158,549.27	0.35%	0	$0.00
	CENTRAL BANK ILLINOIS	5	$237,340.09	0.52%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$132,527.32	0.29%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,632.94	0.19%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$133,377.07	0.29%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$73,683.65	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$65,717.85	0.14%	0	$0.00
	CENTRAL STATE BANK	2	$126,600.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$29,874.31	0.07%	0	$0.00
	CENTRUE BANK	1	$45,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$202,784.31	0.45%	0	$0.00
	CHEMICAL BANK	1	$51,779.93	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$59,740.90	0.13%	0	$0.00
		8	$560,571.14	1.23%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS	1	$73,020.30	0.16%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$53,101.69	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$58,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$76,674.12	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$162,138.04	0.36%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$158,675.02	0.35%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$83,644.50	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$74,370.93	0.16%	0	$0.00
	COMMUNITY FIRST BANK	1	$50,000.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$33,714.69	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$95,978.40	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$78,500.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$98,222.36	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$36,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$41,324.36	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$422,337.68	0.93%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$43,627.02	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$69,600.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$41,810.91	0.09%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$29,314.20	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$68,400.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	1	$63,476.81	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$378,307.86	0.83%	0	$0.00
	CUMD	1	$77,000.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$64,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,679.37	0.16%	0	$0.00
	DILLON CREDIT UNION	1	$75,000.00	0.17%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$37,768.71	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$73,500.00	0.16%	0	$0.00

	ECU MORTGAGE, LLC	1	$50,950.50	0.11%	0	$0.00
	EDGAR COUNTY BANK	1	$38,000.00	0.08%	0	$0.00
	EECU	1	$75,000.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$42,000.00	0.09%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$60,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$68,310.00	0.15%	0	$0.00
	ESB MORTGAGE COMPANY	1	$52,730.61	0.12%	0	$0.00
	EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$74,682.59	0.16%	0	$0.00
	EVABANK	1	$65,714.99	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$136,016.55	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$64,727.68	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$79,139.00	0.17%	0	$0.00
	EXCHANGE BANK	2	$103,554.85	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$684,936.25	1.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$63,731.87	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$75,531.19	0.17%	0	$0.00
	FARMERS STATE BANK	2	$115,261.78	0.25%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$71,888.21	0.16%	0	$0.00
	FEMBI MORTGAGE	1	$70,500.00	0.16%	0	$0.00
	FIDELITY BANK	1	$79,622.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,670.82	0.16%	0	$0.00
	FINANCE OF AMERICA LLC	3	$227,200.00	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$151,301.13	0.33%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$67,000.00	0.15%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$164,657.20	0.36%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$60,480.00	0.13%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC.., A CORPORATION	1	$59,743.49	0.13%	0	$0.00
	FIRST BANK	1	$47,550.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	5	$283,356.41	0.62%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$147,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$80,000.00	0.18%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$36,800.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$74,081.93	0.16%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$28,800.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$65,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,500.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$83,366.81	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$170,741.76	0.38%	0	$0.00	
	FIRST FIDELITY, BANK, NA	1	$49,784.09	0.11%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$75,355.78	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$73,783.22	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$160,700.00	0.35%	0	$0.00	
	FIRST MERCHANTS BANK	2	$155,097.47	0.34%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$50,186.70	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$58,400.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$163,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$25,600.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$34,631.53	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$921,568.26	2.03%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$236,392.06	0.52%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$70,500.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK	1	$59,748.63	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$66,500.00	0.15%	0	$0.00	
	FIRST STATE BANK	2	$97,421.33	0.21%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$72,760.74	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$103,230.59	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$69,099.71	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$62,097.25	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$61,341.92	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$147,597.65	0.32%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$40,800.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$56,550.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$59,200.00	0.13%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	3	$216,100.00	0.48%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$69,734.00	0.15%	0	$0.00
	GOLDEN OAK LENDING	1	$81,645.89	0.18%	0	$0.00
	GRANITE FALLS BANK	1	$54,000.00	0.12%	0	$0.00
	GREAT SOUTHERN BANK	1	$25,000.00	0.06%	0	$0.00
	GREAT WESTERN BANK	4	$232,300.00	0.51%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$73,832.78	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$130,428.91	0.29%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$80,653.72	0.18%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$78,064.83	0.17%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$54,400.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$150,551.63	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$1,169,423.59	2.57%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$59,481.10	0.13%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$49,165.88	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	3	$167,608.97	0.37%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$41,020.56	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,653.71	0.18%	0	$0.00
	HOLCOMB STATE BANK	1	$65,714.99	0.14%	0	$0.00
	HOME BANK N.A	1	$44,622.37	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$227,625.98	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$268,076.93	0.59%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$70,000.00	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$58,254.91	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$118,769.58	0.26%	0	$0.00
	HORIZON BANK, N.A	3	$131,334.09	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$132,036.34	0.29%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$228,421.63	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$88,554.71	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,720.00	0.15%	0	$0.00
		1	$62,800.00	0.14%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	1	$77,666.54	0.17%	0	$0.00
	INDEPENDENT BANK	5	$323,907.57	0.71%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$141,750.00	0.31%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$119,000.00	0.26%	0	$0.00
	INWOOD NATIONAL BANK	1	$49,784.09	0.11%	0	$0.00
	IOWA STATE BANK	1	$75,000.00	0.17%	0	$0.00
	IPAVA STATE BANK	1	$66,000.00	0.15%	0	$0.00
	KALSEE CREDIT UNION	1	$73,400.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$380,027.56	0.84%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$204,400.55	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$148,600.00	0.33%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$63,848.08	0.14%	0	$0.00
	LANDMARK CREDIT UNION	1	$82,500.00	0.18%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$83,287.96	0.18%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$50,412.91	0.11%	0	$0.00
	LEVEL ONE BANK (23848)	1	$43,813.78	0.1%	0	$0.00
	LOAN SIMPLE, INC	1	$75,675.09	0.17%	0	$0.00
	M/I FINANCIAL, LLC	1	$77,065.75	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$80,159.31	0.18%	0	$0.00
	MARINE BANK	1	$56,250.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$49,777.69	0.11%	0	$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$63,562.10	0.14%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$59,743.49	0.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$77,271.58	0.17%	0	$0.00
	METRO BANK	1	$75,392.29	0.17%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$50,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$133,784.09	0.29%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$51,421.41	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$80,000.00	0.18%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$65,500.00	0.14%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$79,328.49	0.17%	0	$0.00
	MIDFIRST BANK	1	$67,500.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$164,889.00	0.36%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$46,000.00	0.1%	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$200,763.17	0.44%	0	$0.00
	MORTGAGE CENTER LLC	1	$75,671.80	0.17%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$82,851.43	0.18%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$60,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$99,140.00	0.22%	0	$0.00
	MUFG UNION BANK, N.A	2	$109,414.45	0.24%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$32,636.29	0.07%	0	$0.00
	MYCUMORTGAGE, LLC	1	$45,303.52	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$149,875.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$84,433.81	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$55,765.39	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	2	$139,462.32	0.31%	0	$0.00
	NATIONSTARMORTGAGE	1	$67,112.55	0.15%	0	$0.00
	NBKC BANK	2	$157,400.00	0.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$55,007.78	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$107,211.86	0.24%	0	$0.00
	NOIC, INC	1	$49,555.51	0.11%	0	$0.00
	NORTHPOINTE BANK	5	$323,732.00	0.71%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$55,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$121,341.94	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.17%	0	$0.00
	ONEAZ CREDIT UNION	4	$229,077.60	0.5%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$33,358.22	0.07%	0	$0.00
	OZARK FEDERAL CREDIT UNION	2	$86,787.30	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$48,600.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.37%	0	$0.00
	PENN COMMUNITY BANK	1	$60,000.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$37,500.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$426,849.34	0.94%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$54,270.76	0.12%	0	$0.00
	PIONEER BANK	1	$55,534.79	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$61,732.27	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$142,304.90	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	2	$140,967.89	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$340,546.82	0.75%	0	$0.00

	PREMIER HOME LOANS, INC	1	$74,351.37	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$114,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$183,337.80	0.4%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$126,785.87	0.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$102,993.46	0.23%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$83,287.96	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$130,200.00	0.29%	0	$0.00
	PROVINCIAL BANK	1	$55,000.00	0.12%	0	$0.00
	R P FUNDING INC	3	$224,207.99	0.49%	0	$0.00
	RANLIFE, INC	1	$65,000.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$144,632.94	0.32%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$74,679.37	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$109,752.33	0.24%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	ROGUE CREDIT UNION	1	$74,876.76	0.16%	0	$0.00
	ROYAL CREDIT UNION	1	$76,029.28	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	47	$3,090,801.05	6.81%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$356,235.02	0.78%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	5	$314,208.94	0.69%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$63,000.00	0.14%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$249,430.90	0.55%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$72,465.37	0.16%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$40,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$323,801.75	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$59,584.42	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$158,000.00	0.35%	0	$0.00
	SHEA MORTGAGE INC	1	$50,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$71,794.86	0.16%	0	$0.00
	SIU CREDIT UNION	1	$50,000.00	0.11%	0	$0.00

	SKYWARD CREDIT UNION	1	$46,348.98	0.1%	0	$0.00
	SOLARITY CREDIT UNION	2	$122,681.19	0.27%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$43,810.00	0.1%	0	$0.00
	SOUTH STATE BANK	4	$269,217.57	0.59%	0	$0.00
	SOUTHERN BANK	1	$69,703.75	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	2	$102,914.26	0.23%	0	$0.00
	STAR FINANCIAL BANK	2	$79,719.48	0.18%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00
	STATE BANK & TRUST CO	1	$80,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	6	$350,313.45	0.77%	0	$0.00
	STATEWIDE MORTGAGE	1	$49,788.39	0.11%	0	$0.00
	STEARNS LENDING INC	2	$143,754.46	0.32%	0	$0.00
	STEARNS LENDING, LLC	4	$255,250.00	0.56%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$79,469.54	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$44,688.31	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$60,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$124,819.06	0.27%	0	$0.00
	TD BANK, N.A	3	$182,487.28	0.4%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$197,462.34	0.43%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,697.71	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	4	$289,242.30	0.64%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$64,724.91	0.14%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$57,000.00	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$42,222.36	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$153,500.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$56,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNNISON	1	$52,500.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$33,750.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$61,201.88	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$59,000.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$61,875.00	0.14%	0	$0.00
	THE PARK BANK	1	$80,625.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$52,500.00	0.12%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$67,308.08	0.15%	0	$0.00
		1	$37,442.47	0.08%	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$64,724.91	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$62,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$69,598.14	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$60,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$134,000.00	0.3%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.19%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$34,898.64	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$70,055.17	0.15%	0	$0.00
	UMPQUA BANK	3	$148,098.16	0.33%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$69,703.75	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$148,600.00	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$178,861.66	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$64,654.66	0.14%	0	$0.00
	UNITED BANK	2	$104,000.00	0.23%	0	$0.00
	UNITED BANK OF UNION	1	$50,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$64,000.00	0.14%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$43,564.84	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$81,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$80,657.20	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$70,115.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$133,828.54	0.29%	0	$0.00
	UWHARRIE BANK	1	$71,000.00	0.16%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$27,881.50	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$49,141.37	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.17%	0	$0.00
	VENTURE BANK	1	$81,000.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$71,300.00	0.16%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	$79,661.42	0.18%	0	$0.00
	WALDO STATE BANK	1	$62,465.96	0.14%	0	$0.00

		WALLICK & VOLK, INC	1	$72,000.00	0.16%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$45,000.00	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$69,000.00	0.15%	0	$0.00
		WESBANCO BANK, INC	1	$69,809.23	0.15%	0	$0.00
		WEST GATE BANK	1	$74,679.37	0.16%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$67,087.26	0.15%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$45,750.00	0.1%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$60,741.84	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$106,951.98	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	1	$60,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$286,747.48	0.63%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$256,472.80	0.56%	0	$0.00
		Unavailable	1	$67,200.00	0.25%	0	$0.00
Total			**726**	**$45,417,984.96**	**100%**	**0**	**$0.00**
3138WJR67		AFFORDABLE LENDING GROUP, LLC	1	$156,750.00	3.16%	0	$0.00
		ALTERRA GROUP, LLC	1	$180,500.00	3.63%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$259,018.00	5.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,249.64	3.87%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$282,877.40	5.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,720.53	3.62%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$302,214.27	6.08%	0	$0.00
		FBC MORTGAGE, LLC	1	$155,800.00	3.14%	0	$0.00
		FINANCE OF AMERICA LLC	1	$414,203.57	8.34%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$156,750.00	3.16%	0	$0.00
		FIRST RELIANCE BANK	1	$174,800.00	3.52%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,202.09	5.56%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$362,900.00	7.31%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$213,750.00	4.3%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,525.00	3.43%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$232,433.91	4.68%	0	$0.00
		SAFE CREDIT UNION	1	$437,000.00	8.8%	0	$0.00
			1	$200,169.25	4.03%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		UNITED WHOLESALE MORTGAGE	1	$227,015.42	4.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$392,049.65	7.89%	0	$0.00
Total			**21**	**$4,966,928.73**	**100%**	**0**	**$0.00**
3138WJR75		1ST FINANCIAL INC - COR	2	$632,800.00	1.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$726,610.29	1.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$197,000.00	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$150,698.55	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,000.00	0.52%	0	$0.00
		ARVEST BANK	1	$171,550.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$222,675.00	0.55%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$725,778.87	1.81%	0	$0.00
		BOFI FEDERAL BANK	2	$509,000.00	1.27%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$190,000.00	0.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	0.44%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.4%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$273,500.00	0.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,843,509.24	4.59%	0	$0.00
		CASHCALL MORTGAGE	1	$238,000.00	0.59%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$161,250.00	0.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$325,654.19	0.81%	0	$0.00
		CIVISTA BANK	1	$191,250.00	0.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,437.10	0.79%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$277,650.32	0.69%	0	$0.00
		CONSTANT INVESTMENTS, INC	1	$196,500.00	0.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$564,150.00	1.4%	0	$0.00
		DEAN COOPERATIVE BANK	1	$287,000.00	0.71%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$153,750.00	0.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$867,715.00	2.16%	0	$0.00

	ELEVATIONS CREDIT UNION	3	$795,000.00	1.98%	0	$0.00
	ENT CREDIT UNION	1	$173,983.17	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$570,000.00	1.42%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$195,000.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	$165,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$702,360.00	1.75%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,232,200.00	3.07%	0	$0.00
	FIDELITY BANK	1	$183,750.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$473,942.42	1.18%	0	$0.00
	FINANCE OF AMERICA LLC	1	$251,687.48	0.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$351,622.24	0.88%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$673,000.00	1.68%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$286,996.28	0.71%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$193,660.08	0.48%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$337,500.00	0.84%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$152,500.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,210,051.05	3.01%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$627,375.00	1.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$653,991.34	1.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$173,000.00	0.43%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$281,334.49	0.7%	0	$0.00
	GREATWALL, INC	1	$221,250.00	0.55%	0	$0.00
	GUARANTY TRUST COMPANY	1	$157,000.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.39%	0	$0.00
	HERRING BANK	1	$165,737.98	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,065,091.20	2.65%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$193,347.05	0.48%	0	$0.00
	INDEPENDENT AUSTIN	1	$378,750.00	0.94%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$280,000.00	0.7%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$283,827.45	0.71%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$166,850.00	0.42%	0	$0.00
	LIBERTY BANK	1	$167,328.56	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.47%	0	$0.00

	MEGA CAPITAL FUNDING	1	$220,000.00	0.55%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,883.11	0.97%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$159,883.13	0.4%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.39%	0	$0.00
	MIDWESTONE BANK	1	$160,000.00	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$315,000.00	0.78%	0	$0.00
	MLD MORTGAGE, INC	1	$152,694.60	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$178,397.17	0.44%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$155,075.00	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	1	$570,000.00	1.42%	0	$0.00
	NJ LENDERS CORP	1	$462,500.00	1.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$149,833.40	0.37%	0	$0.00
	OAK BANK/LENDER	1	$175,000.00	0.44%	0	$0.00
	ONEAZ CREDIT UNION	1	$192,700.00	0.48%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$159,005.97	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,600.00	0.4%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$195,000.00	0.49%	0	$0.00
	PARKSIDE LENDING LLC	3	$766,250.00	1.91%	0	$0.00
	PATELCO CREDIT UNION	2	$590,600.00	1.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$195,000.00	0.49%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,138,000.00	2.83%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$153,750.00	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$173,000.00	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$216,000.00	0.54%	0	$0.00
	REDWOOD CAPITAL BANK	1	$232,500.00	0.58%	0	$0.00
	REDWOOD CREDIT UNION	2	$582,000.00	1.45%	0	$0.00
	RESMAC INC	1	$175,000.00	0.44%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.42%	0	$0.00
	SANTANDER BANK, N.A	3	$602,496.99	1.5%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$156,204.76	0.39%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$415,217.28	1.03%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,100.00	0.44%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$277,500.00	0.69%	0	$0.00
	STEARNS LENDING INC	1	$180,000.00	0.45%	0	$0.00
	STEARNS LENDING, LLC	2	$601,500.00	1.5%	0	$0.00

		STERLING NATIONAL BANK	1	$382,000.00	0.95%	0	$0.00
		T. J. FINANCIAL, INC	1	$220,000.00	0.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$550,500.00	1.37%	0	$0.00
		UNITED MUTUAL FUNDING CORP. (25955)	1	$327,500.00	0.82%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$199,887.45	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,193,194.10	5.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$902,726.82	2.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$185,730.00	0.46%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$485,250.00	1.21%	0	$0.00
		VENTURE BANK	2	$322,000.00	0.8%	0	$0.00
		WEI MORTGAGE LLC	1	$195,478.75	0.49%	0	$0.00
		WINTER HILL BANK, FSB	1	$198,287.56	0.46%	0	$0.00
Total			**167**	**$40,156,860.44**	**100%**	**0**	**$0.00**
3138WJR83		1ST FINANCIAL, INC	1	$417,000.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$528,422.47	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$184,623.26	0.05%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$300,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$4,583,035.54	1.36%	0	$0.00
		ACC GROUP INC. - COR	2	$460,000.00	0.14%	0	$0.00
		ACG FUNDING INC	1	$170,000.00	0.05%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$174,244.29	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$320,616.49	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$261,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$248,693.02	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$195,814.73	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$159,309.06	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	5	$1,092,077.67	0.32%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$250,886.25	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$179,222.70	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$589,469.14	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$642,922.17	0.19%	0	$0.00
			1	$192,000.00	0.06%	0	$0.00

	AMERICAN HOUSING CAPITAL LLC - COR					
	AMERICAN INTERBANC MORTGAGE, LLC	1	$443,576.17	0.13%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$315,309.06	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION	1	$154,344.01	0.05%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	$348,065.23	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$372,600.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,839.50	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$172,800.00	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	13	$4,059,602.24	1.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$415,199.25	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$368,456.51	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$160,000.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$517,133.49	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,954,719.96	0.58%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$278,833.95	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,800.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$417,000.00	0.12%	0	$0.00
	ATLANTIC NATIONAL BANK ABANKING CORPORATION	1	$153,341.64	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$163,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,631,004.51	0.48%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$165,000.00	0.05%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$841,398.57	0.25%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$192,780.66	0.06%	0	$0.00

	BANCORPSOUTH BANK	1	$151,692.09	0.04%	0	$0.00
	BANK OF ENGLAND	7	$1,781,269.82	0.53%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$153,633.68	0.05%	0	$0.00
	BANK OF OAKFIELD	1	$352,500.00	0.1%	0	$0.00
	BANK OF THE CASCADES	3	$569,324.23	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,007,798.01	0.59%	0	$0.00
	BANNER BANK	3	$472,213.45	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$191,250.00	0.06%	0	$0.00
	BAY EQUITY LLC	14	$3,767,634.30	1.12%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$356,500.00	0.11%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$843,032.69	0.25%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$164,088.33	0.05%	0	$0.00
	BELL BANK	5	$1,236,082.18	0.37%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$300,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	2	$423,000.00	0.13%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$208,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$315,631.08	0.09%	0	$0.00
	BREMER BANK, NA	2	$409,578.71	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$446,200.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,077,674.06	0.91%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,253,495.69	0.96%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,996,683.95	0.59%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$170,400.00	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$463,071.54	0.14%	0	$0.00
	CAMDEN NATIONAL BANK	1	$183,932.77	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$3,606,298.53	1.07%	0	$0.00
	CASHCALL MORTGAGE	10	$3,287,123.27	0.97%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$768,300.00	0.23%	0	$0.00
	CB&S BANK	1	$192,664.40	0.06%	0	$0.00
	CBC NATIONAL BANK	3	$512,811.56	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$181,413.69	0.05%	0	$0.00
	CENTRAL BANK	1	$396,000.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$162,400.00	0.05%	0	$0.00
	CENTREBANK	1	$230,998.14	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$724,858.71	0.21%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$165,283.15	0.05%	0	$0.00	
	CHEMICAL BANK	1	$159,315.98	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,291,361.44	0.97%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,437,239.63	0.43%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$212,098.55	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$166,700.04	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$187,188.15	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$275,827.70	0.08%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,236,133.02	0.37%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$191,170.88	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$5,899,498.79	1.75%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$199,144.98	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$245,335.95	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,125,500.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$643,585.59	0.19%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$389,642.80	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$260,000.00	0.08%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL, LLC	1	$211,102.78	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,732,287.97	0.81%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$177,246.68	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$179,720.53	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$195,200.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$4,417,551.32	1.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$803,679.37	0.24%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$415,235.19	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$157,438.86	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$658,567.09	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$242,500.00	0.07%	0	$0.00	
	ELEMENTS CAPITAL FUNDING, LLC	1	$219,068.93	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	28	$6,586,464.53	1.95%	0	$0.00	
		1	$183,000.00	0.05%	0	$0.00	

	ENCOMPASS LENDING GROUP, LP - COR					
	ENDEAVOR CAPITAL, LLC	1	$171,769.95	0.05%	0	$0.00
	ENVISION CAPITAL INC	2	$419,679.81	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,302,284.77	0.68%	0	$0.00
	EQUITY LOANS LLC	1	$415,288.12	0.12%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$174,259.38	0.05%	0	$0.00
	ESB MORTGAGE COMPANY	1	$256,885.86	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$282,773.59	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$186,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$155,346.43	0.05%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$199,178.95	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$325,602.05	0.1%	0	$0.00
	EVOLVE BANK & TRUST	4	$861,661.16	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$379,180.42	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$10,365,471.08	3.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	5	$953,954.72	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$263,855.64	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$183,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$557,600.00	0.17%	0	$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$261,266.87	0.08%	0	$0.00
	FAR EAST NATIONAL BANK	1	$298,743.14	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,236,607.53	0.37%	0	$0.00
	FIDELITY BANK	3	$834,002.97	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,575,090.43	0.76%	0	$0.00
	FINANCE OF AMERICA LLC	31	$9,197,196.68	2.72%	0	$0.00
		5	$917,992.59	0.27%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK	3	$782,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$580,750.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$804,903.54	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,217.28	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$2,796,943.19	0.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$559,661.00	0.17%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$187,212.37	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$682,928.68	0.2%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$419,046.70	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$729,814.77	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$171,777.30	0.05%	0	$0.00
	FIRST MINNESOTA BANK	2	$388,136.33	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,587,022.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,500.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$207,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$155,326.34	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$180,019.24	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$313,496.11	0.09%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$174,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	1	$522,800.00	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$173,400.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,617,857.85	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$342,730.69	0.1%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$234,005.45	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$695,595.37	0.21%	0	$0.00
	FIRSTRUST BANK	2	$491,998.55	0.15%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$274,073.90	0.08%	0	$0.00
	FORWARD FINANCIAL BANK	2	$425,000.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	2	$663,500.00	0.2%	0	$0.00

	FULTON BANK, N.A	2	$603,000.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,784.60	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,082,264.58	0.62%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$303,696.09	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$331,200.00	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,846.99	0.08%	0	$0.00	
	GEO-CORP, INC	3	$521,000.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$390,300.00	0.12%	0	$0.00	
	GMFS, LLC	3	$808,204.49	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$445,197.74	0.13%	0	$0.00	
	GOLDEN OAK LENDING	2	$359,145.25	0.11%	0	$0.00	
	GOLDWATER BANK	1	$348,886.85	0.1%	0	$0.00	
	GOLDWATER BANK, N.A	2	$418,473.20	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$360,263.08	0.11%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$153,610.66	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$234,650.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$376,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$533,470.70	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$791,119.06	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$508,300.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$519,159.00	0.15%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$223,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	44	$10,263,215.88	3.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$377,376.79	0.11%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$203,145.34	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$836,546.54	0.25%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$478,893.84	0.14%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	2	$441,950.64	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	21	$5,844,188.20	1.73%	0	$0.00	
	HOME STATE BANK, N.A	2	$369,500.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,273.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,138,677.96	0.63%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$906,750.00	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITTED LIABI	1	$154,330.65	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$388,813.69	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$966,596.09	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$240,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$532,857.84	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$337,000.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$159,000.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$732,500.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$318,200.00	0.09%	0	$0.00	
	INDEPENDENT BANK	4	$1,228,666.85	0.36%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$302,700.37	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$205,000.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$601,500.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$396,000.00	0.12%	0	$0.00	
	IRON FINANCIAL	1	$547,624.90	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$232,994.19	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,487,734.80	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$438,137.85	0.13%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$262,301.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$237,411.30	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$589,000.00	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$562,000.00	0.17%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$243,700.00	0.07%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$169,300.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$219,059.48	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,274,808.76	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$321,633.01	0.1%	0	$0.00	
		7	$1,349,208.01	0.4%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$169,294.97	0.05%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$266,854.27	0.08%	0	$0.00
	LEADER BANK N.A	3	$733,147.90	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$277,500.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$951,994.81	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$288,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$159,900.00	0.05%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$336,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$738,493.12	0.22%	0	$0.00
	LOAN SIMPLE, INC	1	$167,274.52	0.05%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$235,499.09	0.07%	0	$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION	1	$258,877.23	0.08%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$149,670.87	0.04%	0	$0.00
	MAGNOLIA BANK, INC	2	$340,980.73	0.1%	0	$0.00
	MB FINANCIAL BANK	1	$282,845.96	0.08%	0	$0.00
	MEGA CAPITAL FUNDING	2	$478,964.34	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$229,016.73	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$209,093.15	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	10	$2,539,212.06	0.75%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$258,400.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	3	$595,341.64	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$525,577.79	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$661,231.37	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$159,329.67	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	7	$1,588,183.66	0.47%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.05%	0	$0.00
	MIDFIRST BANK	1	$417,000.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$155,322.50	0.05%	0	$0.00
		1	$171,264.68	0.05%	0	$0.00

	MILEND, INC.., A GEORGIA CORPORATION					
	MISSION FEDERAL CREDIT UNION	2	$524,726.99	0.16%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$412,800.00	0.12%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$204,114.74	0.06%	0	$0.00
	MOBILITY CREDIT UNION	1	$152,000.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$701,500.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$183,213.38	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$186,000.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$205,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$176,074.20	0.05%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$571,346.94	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$339,250.08	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,305,599.77	0.39%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,049,153.56	0.61%	0	$0.00
	MUSA FINANCIAL, LLC - COR	1	$150,170.70	0.04%	0	$0.00
	MY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$351,008.16	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$219,594.80	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$385,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$1,780,985.71	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$211,500.00	0.06%	0	$0.00
	NATIONS LENDING CORPORATION	11	$2,655,471.56	0.79%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$171,272.07	0.05%	0	$0.00
	NATIONWIDE BANK	1	$230,002.45	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$379,859.97	0.11%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$295,920.00	0.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$190,175.19	0.06%	0	$0.00
	NORTHPOINTE BANK	5	$1,027,765.83	0.3%	0	$0.00
	NUMARK CREDIT UNION	1	$156,000.00	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$163,490.93	0.05%	0	$0.00
	ON Q FINANCIAL, INC	2	$622,799.38	0.18%	0	$0.00
	ON Q FINANCIAL,INC	1	$191,418.99	0.06%	0	$0.00
	ONEAZ CREDIT UNION	2	$339,415.11	0.1%	0	$0.00
		1	$166,828.72	0.05%	0	$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	OPPORTUNITY BANK OF MONTANA	1	$337,500.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
	ORIGIN BANK	2	$618,354.25	0.18%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$270,000.00	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$248,920.41	0.07%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$153,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,199.24	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$3,609,410.81	1.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$329,578.07	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGEGE GROUP, INC	1	$165,297.46	0.05%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,198,500.00	0.35%	0	$0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.07%	0	$0.00
	PENN COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	PEOPLES BANK	1	$156,826.67	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	13	$2,640,323.69	0.78%	0	$0.00
	PLANET HOME LENDING, LLC	1	$597,460.70	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$500,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$558,940.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	13	$3,225,879.47	0.95%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$989,488.26	0.29%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	2	$635,507.88	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,910.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$525,029.20	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$356,000.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$552,767.69	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,573,925.13	0.47%	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,024,901.28	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$2,042,019.57	0.6%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$273,812.45	0.08%	0	$0.00
	R P FUNDING INC	18	$4,001,511.11	1.18%	0	$0.00
	RABOBANK, N.A	2	$373,861.73	0.11%	0	$0.00

	RANDOLPH SAVINGS BANK	1	$365,000.00	0.11%	0	$0.00
	RANLIFE, INC	2	$442,330.44	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$176,000.00	0.05%	0	$0.00
	REDWOOD CAPITAL BANK	1	$248,973.69	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$532,211.10	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	2	$390,310.16	0.12%	0	$0.00
	RELIANCE FINANCIAL GROUP, INC	1	$300,000.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$351,050.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$332,351.74	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$247,100.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$169,273.24	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$157,395.81	0.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	$288,747.68	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$761,596.11	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$812,789.32	0.24%	0	$0.00
	RP FUNDING, INC	1	$224,066.88	0.07%	0	$0.00
	RPM MORTGAGE INC	3	$621,974.39	0.18%	0	$0.00
	RPM MORTGAGE, INC	6	$1,583,362.89	0.47%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$642,202.38	0.19%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$604,028.38	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$159,000.00	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$400,000.00	0.12%	0	$0.00
	SAN MATEO CREDIT UNION	1	$315,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	2	$397,383.62	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$405,441.56	0.12%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$155,744.32	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$540,805.14	0.16%	0	$0.00
	SECURITY STATE BANK	1	$194,157.92	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$3,378,861.20	1%	0	$0.00
	SENTE MORTGAGE, INC	1	$260,000.00	0.08%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,859.95	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$188,000.00	0.06%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$389,238.21	0.12%	0	$0.00
	SHORE MORTGAGE	1	$283,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$989,192.45	0.29%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$408,247.21	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$242,718.41	0.07%	0	$0.00
	SOFI LENDING CORP	3	$768,000.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$168,500.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,146,914.49	0.34%	0	$0.00
	SOUTH STATE BANK	2	$473,446.63	0.14%	0	$0.00
	SOUTHEASTEARN CREDIT UNION	1	$159,315.98	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$495,849.46	0.15%	0	$0.00
	SOUTHWEST FUNDING LP - COR	2	$679,993.05	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$195,551.88	0.06%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$197,170.48	0.06%	0	$0.00
	STANDARD BANK AND TRUST CO	1	$330,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	4	$839,789.22	0.25%	0	$0.00
	STATEWIDE MORTGAGE	1	$302,275.00	0.09%	0	$0.00
	STEARNS LENDING INC	2	$670,199.24	0.2%	0	$0.00
	STEARNS LENDING, LLC	33	$9,015,158.35	2.67%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$186,706.48	0.06%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,473,948.73	0.44%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$340,552.60	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$167,580.50	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$386,751.86	0.11%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$194,473.45	0.06%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$228,011.10	0.07%	0	$0.00
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$258,854.17	0.08%	0	$0.00
	TAM LENDING CENTER INC	1	$167,289.00	0.05%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$385,328.79	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$190,500.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$196,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$406,238.11	0.12%	0	$0.00
	THE HARVARD STATE BANK	1	$158,000.00	0.05%	0	$0.00

	THE HOME LOAN EXPERT LLC	1	$166,695.00	0.05%	0	$0.00
	THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION	1	$191,781.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,315.98	0.05%	0	$0.00
	TN BANK	1	$394,289.93	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$204,750.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$239,000.00	0.07%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$169,536.73	0.05%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$656,300.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$221,926.85	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	1	$152,300.00	0.05%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$231,993.82	0.07%	0	$0.00
	UMPQUA BANK	2	$332,700.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,154,064.59	0.34%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$160,850.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	85	$27,245,598.48	8.06%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$543,823.18	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$235,996.97	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,900,966.42	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,508,820.74	0.45%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,259.17	0.04%	0	$0.00
	UNIWYO FCU	1	$174,244.29	0.05%	0	$0.00
	US MORTGAGES	1	$393,311.34	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,244.29	0.05%	0	$0.00
	UWHARRIE BANK	2	$375,766.82	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$280,000.00	0.08%	0	$0.00
	VENTURE BANK	2	$588,931.67	0.17%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$310,500.00	0.09%	0	$0.00
	VIBRANT CREDIT UNION	1	$234,000.00	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$156,342.24	0.05%	0	$0.00
	VINSON MORTGAGE SERVICES INC	2	$497,894.73	0.15%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$185,200.00	0.05%	0	$0.00
		WALLICK & VOLK, INC	1	$166,286.06	0.05%	0	$0.00
		WALLICK & VOLK,INC	1	$298,717.47	0.09%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$262,500.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,674,940.12	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$262,882.71	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$415,199.24	0.12%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$219,900.00	0.07%	0	$0.00
		WESTFIELD BANK FSB	1	$398,223.06	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$270,000.00	0.08%	0	$0.00
		WINNPOINTE CORPORATION	3	$738,829.58	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,246,353.50	0.66%	0	$0.00
		WMS SERIES LLC	2	$669,000.00	0.2%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$152,339.30	0.05%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$159,309.06	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$328,434.93	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$998,858.05	0.3%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$263,878.48	0.08%	0	$0.00
		YADKIN BANK	1	$250,000.00	-0.09%	0	$0.00
Total			**1,341**	**$337,903,338.32**	**100%**	**0**	**$0.00**
3138WJR91		ACADEMY MORTGAGE CORPORATION	2	$429,754.62	0.86%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$188,000.00	0.37%	0	$0.00
		AFFILIATED BANK	2	$553,600.00	1.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$167,581.80	0.33%	0	$0.00
		ALPINE BANK	1	$505,000.00	1.01%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$288,239.94	0.57%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$170,766.82	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$395,617.81	0.79%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,800.00	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$680,700.00	1.36%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$179,222.70	0.36%	0	$0.00	
	ANTHEM BANK & TRUST	1	$207,000.00	0.41%	0	$0.00	
	APEX HOME LOANS, INC.., A CORPORATION	1	$236,972.23	0.47%	0	$0.00	
	ARVEST BANK	1	$198,200.00	0.4%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$238,026.32	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,007.00	0.38%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	5	$974,950.00	1.94%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$617,847.31	1.23%	0	$0.00	
	BANNER BANK	1	$235,500.00	0.47%	0	$0.00	
	BAY EQUITY LLC	1	$220,800.00	0.44%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	$298,780.94	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,237,717.00	2.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$542,000.00	1.08%	0	$0.00	
	CASHCALL MORTGAGE	2	$500,000.00	1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$161,700.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC	2	$365,400.00	0.73%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$162,495.24	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$225,000.00	0.45%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$186,000.00	0.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$161,892.21	0.32%	0	$0.00	
	CIVISTA BANK	1	$168,000.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$218,135.14	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$155,326.34	0.31%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$199,700.81	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$712,251.53	1.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,500.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$319,992.00	0.64%	0	$0.00
	ECU MORTGAGE	1	$196,633.18	0.39%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$200,462.06	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$225,295.63	0.45%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$428,900.00	0.86%	0	$0.00
	ENT CREDIT UNION	1	$384,933.83	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$156,858.99	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$207,299.10	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$211,200.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,199,743.00	2.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$165,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,750.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,800.00	1.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$585,800.00	1.17%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$179,930.32	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$320,000.00	0.64%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$290,000.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$416,000.00	0.83%	0	$0.00
	FIRST RELIANCE BANK	1	$163,500.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,000.00	0.44%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$215,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$478,080.68	0.95%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$193,900.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$2,511,827.71	5.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,895.88	0.4%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$300,000.00	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$281,870.05	0.56%	0	$0.00
	GOLDWATER BANK	2	$754,850.69	1.51%	0	$0.00
		1	$259,516.86	0.52%	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,200.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$159,700.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$890,398.00	1.78%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$211,000.00	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$330,000.00	0.66%	0	$0.00
	HOME STATE BANK, N.A	1	$158,300.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$893,050.00	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$182,000.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00
	IDEAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$220,000.00	0.44%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$156,000.00	0.31%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.51%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$162,000.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,400.00	0.3%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$201,244.37	0.4%	0	$0.00
	LANDMARK CREDIT UNION	1	$170,285.39	0.34%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$176,250.00	0.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,583.10	0.82%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$334,300.00	0.67%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$188,800.00	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$155,256.64	0.31%	0	$0.00
	MICHIGAN MUTUAL,INC ., A MICHIGAN CORPORATION	1	$339,000.00	0.68%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,500.00	0.31%	0	$0.00
	MUFG UNION BANK, N.A	2	$439,000.00	0.88%	0	$0.00
	NATIONS LENDING CORPORATION	2	$598,100.00	1.19%	0	$0.00

	NBKC BANK	2	$385,250.00	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$455,000.00	0.91%	0	$0.00	
	NMSI INC	1	$262,500.00	0.52%	0	$0.00	
	NUDGE FUNDING, LLC	1	$186,786.13	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$425,000.00	0.85%	0	$0.00	
	ONEAZ CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$153,700.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,235,975.00	2.47%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$780,093.13	1.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,474,000.00	2.94%	0	$0.00	
	PLATTE VALLEY BANK	1	$175,239.97	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$394,500.00	0.79%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$588,000.91	1.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$175,000.00	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$176,000.00	0.35%	0	$0.00	
	R P FUNDING INC	1	$165,000.00	0.33%	0	$0.00	
	RESMAC, INC	1	$185,000.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$331,000.00	0.66%	0	$0.00	
	RPM MORTGAGE, INC	2	$400,734.00	0.8%	0	$0.00	
	SANTANDER BANK, N.A	1	$474,544.05	0.95%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$245,855.20	0.49%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$180,600.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$223,000.00	0.44%	0	$0.00	
	STEARNS LENDING INC	1	$248,000.00	0.49%	0	$0.00	
	STEARNS LENDING, LLC	3	$715,500.00	1.43%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$180,000.00	0.36%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$174,259.38	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,552.77	0.44%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$3,960,988.79	7.9%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$284,000.00	0.57%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$178,400.00	0.36%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$398,500.00	0.79%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$248,500.00	0.5%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$174,274.24	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$166,200.00	0.33%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$209,111.25	0.4%	0	$0.00
Total			**223**	**$50,134,858.06**	**100%**	**0**	**$0.00**
3138WJRA8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$303,552.15	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$558,158.05	0.22%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$5,605,215.64	2.24%	0	$0.00
		ACG FUNDING INC	1	$369,442.72	0.15%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$412,377.96	0.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$220,167.89	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$188,715.33	0.08%	0	$0.00
		AFFILIATED BANK	2	$560,227.26	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$215,981.35	0.09%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$195,711.26	0.08%	0	$0.00
		ALTERRA GROUP, LLC	1	$188,721.56	0.08%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$224,000.00	0.09%	0	$0.00
		AMERICAN BANK AND TRUST CO., INC	1	$283,572.25	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$462,548.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$492,305.37	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,738.23	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,600.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,461,765.73	0.58%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$296,352.97	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$642,457.89	0.26%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$227,656.60	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$191,730.36	0.08%	0	$0.00	
	AMWEST FUNDING CORP	1	$416,412.45	0.17%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$230,569.00	0.09%	0	$0.00	
	ARVEST BANK	1	$240,445.18	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$736,391.16	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,099.32	0.09%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC	1	$306,547.72	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$176,500.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$758,529.07	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,048,408.47	0.82%	0	$0.00	
	BANK 34 ,A FEDERAL BANK	1	$220,175.16	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$824,471.97	0.33%	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$0.00	
	BANK OF THE JAMES	1	$255,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$434,366.13	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$183,750.00	0.07%	0	$0.00	
	BAY EQUITY LLC	10	$2,777,212.76	1.11%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	BELL BANK	6	$1,383,547.99	0.55%	0	$0.00	
	BELLCO CREDIT UNION	1	$387,428.40	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,112,414.27	0.44%	0	$0.00	
	BOURNS EFCU	1	$621,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,032,467.97	0.41%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$202,208.23	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,174,227.31	1.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,059,128.95	1.62%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$4,244,265.73	1.7%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$262,254.41	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$416,875.90	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$215,674.67	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$824,940.18	0.33%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$194,520.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,390,428.60	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$221,454.95	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$458,203.48	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$504,250.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$540,500.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$654,633.99	0.26%	0	$0.00	
	CHEMICAL BANK	1	$212,095.07	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,915,592.46	1.57%	0	$0.00	
	CITIZENS FIRST BANK	1	$191,088.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$277,581.29	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$309,533.09	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$206,238.90	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,984,278.91	1.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$407,300.61	0.16%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	COLORADO CREDIT UNION	2	$678,490.30	0.27%	0	$0.00	
	COLUMBIA BANK	1	$187,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$392,500.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$825,472.17	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$292,493.00	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$208,648.00	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$319,518.03	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$5,134,405.99	2.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,841,552.42	1.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$254,615.93	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$477,852.52	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$212,686.21	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$427,686.72	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$617,089.96	0.25%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$287,566.23	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$630,983.19	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$2,115,428.59	0.85%	0	$0.00	
	ENTEGRA BANK	1	$185,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$901,232.18	0.36%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$242,633.99	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$263,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$363,951.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$356,462.30	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,160,199.25	0.86%	0	$0.00	
	EVOLVE BANK & TRUST	1	$255,614.42	0.1%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$275,584.30	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$188,005.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,095,028.83	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$183,600.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$290,700.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,496,507.58	0.6%	0	$0.00	
	FIDELITY BANK	1	$214,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,745,316.31	1.5%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$6,947,210.31	2.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,073,532.25	0.43%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,664.11	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,900,989.21	0.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$636,522.87	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$633,245.37	0.25%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$231,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,261,862.86	0.9%	0	$0.00	
	FIRST INTERSTATE BANK	1	$332,000.00	0.13%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$620,762.69	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,986,506.49	1.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$412,750.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$187,729.13	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF MICHIGAN	1	$176,000.00	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$179,759.79	0.07%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$203,193.50	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,128,000.00	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$970,110.79	0.39%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$485,631.69	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,015.08	0.21%	0	$0.00
	FIRSTBANK	1	$188,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$253,617.44	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$354,964.56	0.14%	0	$0.00
	FULTON BANK, N.A	2	$565,546.91	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$2,998,038.73	1.2%	0	$0.00
	GEO-CORP, INC	1	$282,000.00	0.11%	0	$0.00
	GERSHMAN MORTGAGE	1	$242,324.47	0.1%	0	$0.00
	GMFS, LLC	2	$440,823.28	0.18%	0	$0.00
	GOLDEN 1 CREDIT UNION	7	$1,643,515.02	0.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$381,932.17	0.15%	0	$0.00
	GOTMORTGAGE.COM	1	$227,664.11	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$204,401.54	0.08%	0	$0.00
	GSF MORTGAGE CORPORATIN	1	$267,605.18	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$697,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	2	$679,399.59	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$251,620.45	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	36	$10,271,865.45	4.11%	0	$0.00
	HARBORONE BANK	1	$247,626.47	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$862,852.98	0.35%	0	$0.00
	HIGHTECHLENDING, INC	1	$571,656.59	0.23%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$306,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,179,900.59	0.47%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$305,065.00	0.12%	0	$0.00
	HOMEBANK	1	$301,500.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,659,145.29	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,186,505.90	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$423,384.51	0.17%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$215,796.62	0.09%	0	$0.00

	HORIZON BANK, N.A	1	$340,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$226,591.97	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$370,405.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$286,767.43	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	
	J PHILLIPS MORTGAGE, INC	1	$239,000.00	0.1%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$194,900.00	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$178,242.35	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$255,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$184,234.17	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$210,682.20	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$890,341.46	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	
	LAPFCU	1	$187,800.00	0.08%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	2	$577,750.33	0.23%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$559,425.53	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$816,748.74	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$315,564.64	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$237,600.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,092,282.32	0.44%	0	$0.00	
	LOANSTAR HOME LOANS	1	$327,277.77	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$195,729.97	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,264,912.79	0.51%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$535,913.01	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$847,456.57	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$915,915.76	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$278,606.89	0.11%	0	$0.00	
	MIDAMERICA LENDERS & CO - COR	1	$350,000.00	0.14%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$299,548.15	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$226,158.85	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$659,500.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$203,968.60	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$182,131.29	0.07%	0	$0.00	

	MORTGAGE 4 U, LLC	1	$185,750.00	0.07%	0	$0.00	
	MORTGAGENETWORK	4	$1,382,855.32	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$852,726.83	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,258,457.93	0.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,400.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$416,371.93	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$265,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$1,215,609.57	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,424,197.56	0.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$477,951.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,078,133.77	0.43%	0	$0.00	
	NBKC BANK	1	$228,800.00	0.09%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$210,900.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$291,493.49	0.12%	0	$0.00	
	NFTM INC	1	$184,721.37	0.07%	0	$0.00	
	NORTHPOINTE BANK	2	$399,199.52	0.16%	0	$0.00	
	NUVISION FCU	1	$299,548.15	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$492,862.59	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$193,800.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$460,500.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$399,975.41	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$216,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,906.73	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$403,655.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$554,788.56	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$198,000.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$247,200.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,085,976.92	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$4,214,823.28	1.69%	0	$0.00	
	PHELPS COUNTY BANK	1	$288,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$380,925.40	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,995,028.30	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$981,164.95	0.39%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$206,688.23	0.08%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$387,440.96	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$259,608.40	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$466,111.74	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	1	$212,688.00	0.09%	0	$0.00	
	PURPOSE FUNDING INC	1	$300,546.65	0.12%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$378,561.52	0.15%	0	$0.00	
	R P FUNDING INC	10	$2,290,483.53	0.92%	0	$0.00	
	RANLIFE, INC	3	$996,760.87	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	RENASANT BANK	4	$988,740.26	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,692,404.81	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$444,697.21	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$320,527.10	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$260,525.62	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,054,009.52	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$333,400.00	0.13%	0	$0.00	
	RPM MORTGAGE INC	3	$783,627.85	0.31%	0	$0.00	
	RPM MORTGAGE, INC	7	$1,909,943.88	0.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$605,593.32	0.24%	0	$0.00	
	SAFE CREDIT UNION	3	$815,256.88	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	2	$501,643.29	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$766,940.59	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,242,464.21	0.5%	0	$0.00	
	SENTE MORTGAGE, INC	2	$612,076.73	0.24%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$212,500.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,970,249.01	1.99%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$219,668.65	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$219,675.90	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$307,200.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$247,500.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$974,804.78	0.39%	0	$0.00	
	SOUTH STATE BANK	2	$624,768.24	0.25%	0	$0.00	
	SOUTHEAST BANK	1	$250,621.96	0.1%	0	$0.00	

	SOUTHERN HOME MORTGAGE CORP	1	$274,515.34	0.11%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$177,811.78	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$283,572.25	0.11%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	3	$818,787.27	0.33%	0	$0.00	
	STATE SAVINGS BANK	2	$520,330.36	0.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$271,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	5	$1,796,521.21	0.72%	0	$0.00	
	STEARNS LENDING, LLC	28	$7,793,688.41	3.12%	0	$0.00	
	STERLING BANK & TRUST	1	$194,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$587,664.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,833,634.51	1.13%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$328,336.72	0.13%	0	$0.00	
	TALMER BANK AND TRUST	3	$868,715.25	0.35%	0	$0.00	
	TD BANK, N.A	7	$1,634,638.45	0.65%	0	$0.00	
	THE BRYN MAWR TRUST CO	1	$246,827.68	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$358,400.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$619,126.42	0.25%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$431,974.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$251,029.63	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$184,300.00	0.07%	0	$0.00	
	TJC MORTGAGE, INC	2	$470,068.99	0.19%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$450,250.33	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$817,729.18	0.33%	0	$0.00	
	TRAVIS CREDIT UNION	2	$485,000.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,009,677.33	0.4%	0	$0.00	
	TSG INDEPENDENT PROPERTY MANAGEMENT, INC	1	$268,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,695,802.28	0.68%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$4,797,110.78	1.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,020,784.50	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,638.52	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,016,822.05	0.81%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$331,499.96	0.13%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$343,710.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,400.00	0.09%	0	$0.00
		UWHARRIE BANK	1	$238,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$344,280.68	0.14%	0	$0.00
		VALLEY WEST MORTGAGE	2	$457,200.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.08%	0	$0.00
		VANGUARD FUNDING - RADOVANOVIC	1	$258,818.15	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$1,074,117.42	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$188,016.39	0.08%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$257,220.50	0.1%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$258,609.90	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$390,423.97	0.16%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$416,371.92	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$193,500.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$393,812.28	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$609,506.77	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$411,700.00	0.16%	0	$0.00
		WYOMING BANK AND TRUST	1	$192,745.63	0.08%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00
		YADKIN BANK	1	$202,195.00	0.06%	0	$0.00
Total			**871**	**$250,083,468.62**	**100%**	**0**	**$0.00**
3138WJRB6		1ST SECURITY BANK OF WASHINGTON	4	$1,224,314.24	0.49%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$187,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,645,377.25	2.66%	0	$0.00
		ACHIEVA CREDIT UNION	2	$537,988.48	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$211,188.42	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
		ALTERRA HOME LOANS	1	$260,606.89	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$283,576.01	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$664,562.45	0.27%	0	$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	$313,200.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$336,392.57	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$296,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$511,558.04	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$200,148.09	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,383,307.46	0.95%	0	$0.00	
	AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI	1	$224,682.98	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,115,913.22	0.45%	0	$0.00	
	AMERIS BANK	1	$234,643.00	0.09%	0	$0.00	
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$485,000.00	0.19%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$416,412.45	0.17%	0	$0.00	
	ARVEST BANK	3	$740,475.16	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$680,385.67	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$690,160.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$367,400.80	0.15%	0	$0.00	
	BANK OF COLORADO	1	$219,683.02	0.09%	0	$0.00	
	BANK OF ENGLAND	7	$2,059,925.67	0.82%	0	$0.00	
	BANK OF THE CASCADES	1	$235,652.32	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$308,644.64	0.12%	0	$0.00	
	BANNER BANK	3	$964,261.20	0.39%	0	$0.00	
	BARR GROUP, INC	3	$883,047.18	0.35%	0	$0.00	
	BAY EQUITY LLC	10	$2,941,066.57	1.18%	0	$0.00	
	BELL BANK	2	$594,995.72	0.24%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$196,204.04	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$533,475.67	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$855,690.30	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$203,699.47	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.12%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,586,855.81	1.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,395,741.40	1.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,608,558.76	0.64%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$383,426.30	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$697,447.95	0.28%	0	$0.00	
	CARDINAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,750.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,413,862.61	0.97%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$235,644.55	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,460,705.00	0.58%	0	$0.00	
	CBC NATIONAL BANK	2	$622,461.07	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$262,800.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$490,010.85	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$784,855.96	0.31%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$317,000.00	0.13%	0	$0.00	
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$392,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,716,355.68	1.49%	0	$0.00	
	CITIZENS FIRST BANK	1	$406,328.00	0.16%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$198,700.27	0.08%	0	$0.00	
	CLINTON SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$219,675.90	0.09%	0	$0.00	
	CMG MORTGAGE, INC	2	$501,573.92	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,414,095.36	2.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$222,664.13	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$772,235.14	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$220,874.13	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$213,455.51	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$222,164.88	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$184,016.08	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,179,964.11	0.87%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$193,314.79	0.08%	0	$0.00	

	COUNTY BANK	1	$306,000.00	0.12%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$251,210.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$762,729.11	0.3%	0	$0.00
	DANARYN CORPORATION	1	$218,071.06	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,550.00	0.09%	0	$0.00
	DFCU FINANCIAL	2	$520,424.15	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$383,278.96	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,767,217.46	0.71%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$188,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,115,141.93	0.45%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$410,380.97	0.16%	0	$0.00
	EQUITY RESOURCES, INC	2	$400,196.90	0.16%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$347,487.32	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,578,328.91	1.03%	0	$0.00
	EVOLVE BANK & TRUST	2	$479,127.27	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$304,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,367,889.27	1.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	$176,000.00	0.07%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$245,230.09	0.1%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,064,731.15	0.43%	0	$0.00
	FIDELITY BANK	1	$246,813.19	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$944,432.96	0.38%	0	$0.00
	FINANCE OF AMERICA LLC	23	$7,021,685.60	2.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$631,256.34	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$189,905.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$600,200.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$576,139.08	0.23%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$179,728.89	0.07%	0	$0.00
	FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK	1	$200,800.00	0.08%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$611,960.97	0.24%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$410,494.37	0.16%	0	$0.00	
	FIRST FLORIDA BANK	1	$383,421.64	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$299,558.04	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,323,352.90	0.93%	0	$0.00	
	FIRST INTERSTATE BANK	1	$416,371.93	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,478,003.81	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$264,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$194,126.09	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$219,951.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$267,200.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$565,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$401,050.00	0.16%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$859,323.86	0.34%	0	$0.00	
	FIRSTBANK	2	$533,400.00	0.21%	0	$0.00	
	FIRSTRUST BANK	2	$507,128.24	0.2%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$303,525.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$300,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,973,567.02	1.59%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$239,079.37	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$183,323.47	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$1,818,580.72	0.73%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$325,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$234,000.00	0.09%	0	$0.00	
	GRAND SAVINGS BANK	1	$225,267.65	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$422,961.99	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$479,791.73	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$596,144.19	0.24%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$231,650.57	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$503,597.03	0.2%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$187,150.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$9,267,116.93	3.71%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$242,634.01	0.1%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$194,623.89	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$556,926.13	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$230,869.38	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$202,000.00	0.08%	0	$0.00	
	HNB NATIONAL BANK	1	$190,500.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$667,787.31	0.27%	0	$0.00	
	HOME STATE BANK, N.A	1	$331,999.20	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,282.59	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,438,729.88	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,163,391.51	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$202,095.15	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$248,425.27	0.1%	0	$0.00	
	HOMEWISE, INC	1	$189,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$250,031.11	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$198,750.00	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$449,634.20	0.18%	0	$0.00	
	ICON CREDIT UNION	1	$310,781.21	0.12%	0	$0.00	
	INDEPENDENT AUSTIN	1	$374,634.89	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$277,082.04	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$224,661.11	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$829,442.01	0.33%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	2	$375,512.73	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$294,421.88	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$657,008.95	0.26%	0	$0.00	
	JB ASSOCIATES LLC	1	$539,738.44	0.22%	0	$0.00	

	JMAC LENDING, INC	3	$932,106.17	0.37%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$273,986.71	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP - COR	1	$180,933.06	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$291,125.00	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$288,374.54	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$502,912.35	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$233,677.61	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$559,163.81	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$189,937.68	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$392,484.30	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$188,340.90	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$187,723.03	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$475,314.17	0.19%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$961,704.92	0.38%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$318,269.91	0.13%	0	$0.00	
	M AND T BANK (24351)	1	$459,137.51	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$276,606.75	0.11%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$203,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,650.57	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	13	$3,554,290.94	1.42%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$205,310.31	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,500.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$498,500.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$247,001.49	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$793,920.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,104,443.85	0.44%	0	$0.00	
	MILL CITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$381,025.25	0.15%	0	$0.00	
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$323,512.01	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$389,425.46	0.16%	0	$0.00	

	MORTGAGE NETWORK, INC	1	$179,629.05	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$579,310.34	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$412,377.96	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$777,404.47	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,181,447.13	1.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,750.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$180,527.69	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$1,282,022.32	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$619,200.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$1,798,195.09	0.72%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$561,742.30	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$415,387.14	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$176,156.97	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$246,400.00	0.1%	0	$0.00	
	NBKC BANK	3	$676,376.60	0.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$236,742.89	0.09%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.,ISAOA/ATIMA, A CORPORATION	1	$416,371.94	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$409,554.72	0.16%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$206,695.05	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,009,689.78	0.4%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$480,020.45	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,705.36	0.08%	0	$0.00	
	ONE REPUBLIC INC	1	$176,000.00	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$319,518.03	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$315,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$246,028.88	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$813,744.53	0.33%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$239,558.64	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$230,360.13	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$544,600.86	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$4,220,710.71	1.69%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$331,510.89	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$352,468.33	0.14%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	2	$680,732.42	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,335,361.36	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,406,116.09	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$451,971.22	0.18%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$209,683.71	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$292,929.70	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$222,913.75	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$313,647.43	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$203,699.47	0.08%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$677,587.81	0.27%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$210,562.34	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,258,113.91	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$415,858.77	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,004,525.07	0.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$877,460.49	0.35%	0	$0.00	
	R P FUNDING INC	7	$1,702,931.54	0.68%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$205,700.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$557,150.00	0.22%	0	$0.00	
	RENASANT BANK	2	$409,597.01	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$380,431.98	0.15%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$340,000.00	0.14%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$332,800.00	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$348,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,683.02	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$297,097.68	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,324,416.44	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$318,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	9	$2,880,889.00	1.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$303,300.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	4	$890,888.78	0.36%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,772,890.33	0.71%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$307,136.71	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$189,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,726,190.86	0.69%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$204,042.04	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$458,964.85	0.18%	0	$0.00
	SHEA MORTGAGE INC	1	$496,640.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,869,986.97	2.75%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$239,950.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$632,046.60	0.25%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,331.45	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,117,398.34	0.45%	0	$0.00
	SOUTH STATE BANK	1	$219,668.65	0.09%	0	$0.00
	SOUTHERN BANK	1	$280,800.00	0.11%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$291,200.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	2	$493,253.49	0.2%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$479,254.63	0.19%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$684,649.07	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	1	$239,646.43	0.1%	0	$0.00
	STEARNS LENDING INC	3	$857,848.75	0.34%	0	$0.00
	STEARNS LENDING, LLC	23	$6,453,057.53	2.58%	0	$0.00
	SUMMIT CREDIT UNION	1	$201,296.36	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$455,150.00	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$197,708.31	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$816,000.98	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,363,248.48	0.55%	0	$0.00
	TALMER BANK AND TRUST	1	$212,179.94	0.08%	0	$0.00
	TBA CREDIT UNION	1	$254,016.83	0.1%	0	$0.00
	TD BANK, N.A	4	$967,535.52	0.39%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$256,500.00	0.1%	0	$0.00
	THE CALIFORNIA LOAN SOURCE	1	$189,738.23	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$223,000.00	0.09%	0	$0.00
		4	$1,337,238.77	0.53%	0	$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE LINK, INC. - COR	1	$263,602.37	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$204,000.00	0.08%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	2	$420,661.11	0.17%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$249,623.46	0.1%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$287,566.23	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$866,112.87	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$176,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	3	$916,077.68	0.37%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$445,429.00	0.18%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$243,632.50	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$289,200.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$192,484.45	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,300,787.58	0.52%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$4,784,447.02	1.91%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$203,692.74	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$902,498.77	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$563,961.08	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,343,513.04	1.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	$323,512.01	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$309,133.69	0.12%	0	$0.00
	US MORTGAGES	1	$279,587.51	0.11%	0	$0.00
	UW CREDIT UNION	1	$279,587.51	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$237,500.00	0.09%	0	$0.00
	VALLEY WEST MORTGAGE	1	$277,077.02	0.11%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$307,546.25	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$640,000.00	0.26%	0	$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	$319,500.00	0.13%	0	$0.00

		VINSON MORTGAGE GROUP	1	$213,200.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$941,427.88	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,697.99	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$650,885.48	0.26%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$308,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$234,861.12	0.09%	0	$0.00
		WMS SERIES LLC	4	$971,400.00	0.39%	0	$0.00
Total			**888**	**$250,081,835.07**	**100%**	**0**	**$0.00**
3138WJRC4		1ST SIGNATURE LENDING, LLC	1	$301,055.83	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,203,798.64	1.7%	0	$0.00
		AFFINITY MORTGAGE INC	1	$284,321.12	0.12%	0	$0.00
		ALLIANCE BANK	1	$400,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$203,699.47	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$408,000.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$219,960.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$176,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$214,683.26	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$309,832.64	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,320,833.68	0.54%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$580,500.00	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$1,356,894.10	0.55%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$217,671.66	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$552,043.46	0.22%	0	$0.00
		ARVEST BANK	1	$196,000.00	0.08%	0	$0.00
		ASPIRE LENDING	1	$391,800.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$347,475.85	0.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$428,188.89	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$226,258.70	0.09%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00
			6	$1,493,129.36	0.61%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,157,049.77	0.47%	0	$0.00
	BANK FORWARD	1	$204,897.70	0.08%	0	$0.00
	BANK MUTUAL	1	$207,300.00	0.08%	0	$0.00
	BANK OF BOTETOURT	1	$185,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$791,459.69	0.32%	0	$0.00
	BANK OF HAWAII	2	$708,343.32	0.29%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$207,686.72	0.08%	0	$0.00
	BANK OF LANCASTER	1	$397,663.30	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$390,913.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$214,683.26	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$744,889.46	0.3%	0	$0.00
	BANNER BANK	6	$1,651,323.59	0.67%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$232,500.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$508,221.73	0.21%	0	$0.00
	BAY EQUITY LLC	4	$1,464,250.00	0.59%	0	$0.00
	BELL BANK	1	$417,000.00	0.17%	0	$0.00
	BELLCO CREDIT UNION	1	$387,428.40	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,754,448.83	0.71%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$321,536.05	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$180,527.69	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$244,700.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,925,612.03	2.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,883,753.58	1.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$3,025,673.76	1.23%	0	$0.00
	CAMDEN NATIONAL BANK	1	$315,544.70	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$255,700.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$201,895.45	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$282,400.00	0.11%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$279,578.28	0.11%	0	$0.00
	CARROLLTON BANK	1	$179,728.89	0.07%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$251,636.91	0.1%	0	$0.00
	CASHCALL MORTGAGE	7	$2,265,848.93	0.92%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,357,123.00	0.55%	0	$0.00

	CENDERA FUNDING, INC	2	$419,850.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$236,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$595,500.00	0.24%	0	$0.00
	CHEMICAL BANK	1	$204,691.23	0.08%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$316,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,570,368.48	1.45%	0	$0.00
	CITIZENS BANK	1	$202,000.00	0.08%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$398,412.19	0.16%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$201,009.96	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$516,066.00	0.21%	0	$0.00
	CLARA LENDING CO	1	$257,212.01	0.1%	0	$0.00
	CMG MORTGAGE INC	3	$1,343,082.00	0.54%	0	$0.00
	CMG MORTGAGE, INC	1	$234,653.79	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,139,739.00	2.49%	0	$0.00
	COLUMBIA CREDIT UNION	1	$338,400.00	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,385,744.46	0.56%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,120,173.03	0.45%	0	$0.00
	COORS CREDIT UNION	2	$507,350.97	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	16	$5,015,055.25	2.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$180,877.16	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$236,700.00	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$224,105.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,889,174.90	1.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$422,390.53	0.17%	0	$0.00
	DEMOTTE STATE BANK	1	$184,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$615,550.00	0.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$185,719.85	0.08%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$283,073.01	0.11%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC ND	1	$249,850.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$283,500.00	0.11%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	9	$2,421,443.52	0.98%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$416,371.67	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$239,646.43	0.1%	0	$0.00
	EQUITY RESOURCES, INC	2	$399,050.00	0.16%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$303,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$397,114.11	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,383,209.19	0.56%	0	$0.00
	EVOLVE BANK & TRUST	3	$783,206.57	0.32%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$280,100.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,552,111.80	2.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$353,900.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$478,250.00	0.19%	0	$0.00
	FIDELITY BANK	1	$254,615.93	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,318,349.98	0.53%	0	$0.00
	FINANCE OF AMERICA LLC	18	$5,484,828.41	2.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,502,126.38	0.61%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$244,150.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,283,583.33	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,374,937.89	0.56%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$176,733.42	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$652,875.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,532.45	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,084,236.03	0.44%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$204,691.23	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$428,189.52	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$391,875.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$298,400.00	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$236,443.34	0.1%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$178,626.46	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	$787,128.70	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$391,409.58	0.16%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$250,741.77	0.1%	0	$0.00

	FIRST RELIANCE BANK TPO	1	$190,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$224,810.89	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$885,388.50	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,071,854.67	0.84%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$396,202.36	0.16%	0	$0.00
	FIRSTRUST BANK	1	$348,474.35	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$197,000.00	0.08%	0	$0.00
	FULTON BANK, N.A	1	$237,641.53	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$929,550.84	0.38%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$237,242.14	0.1%	0	$0.00
	GMFS, LLC	1	$243,382.88	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	7	$1,754,647.09	0.71%	0	$0.00
	GREAT MIDWEST BANK	1	$191,250.00	0.08%	0	$0.00
	GREATWALL, INC	1	$207,750.00	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$193,714.20	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$201,760.00	0.08%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$263,602.37	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$290,761.41	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	43	$12,355,182.73	5.01%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$195,711.26	0.08%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$195,704.79	0.08%	0	$0.00
	HARBORONE BANK	1	$185,000.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,548.15	0.12%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$348,750.00	0.14%	0	$0.00
	HIGHTECHLENDING, INC	2	$449,350.12	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$780,247.59	0.32%	0	$0.00
	HOME STATE BANK, N.A	2	$517,605.98	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$3,873,041.76	1.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,850,970.05	0.75%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	$799,294.33	0.32%	0	$0.00

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	HOMESIDE FINANCIAL, LLC	5	$1,491,880.22	0.6%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$816,448.91	0.33%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$208,692.10	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$222,671.47	0.09%	0	$0.00
	ILLINIOIS NATIONAL BANK, A CORPORATION	1	$223,155.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$408,824.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$343,493.22	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$338,550.51	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$216,000.00	0.09%	0	$0.00
	KAYE FINANCIAL	1	$299,258.48	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$198,126.66	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	$2,659,047.80	1.08%	0	$0.00
	LANDMARK CREDIT UNION	1	$246,500.00	0.1%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$196,516.45	0.08%	0	$0.00
	LEND SMART MORTGAGE,LLC	1	$187,200.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$816,588.82	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$234,861.12	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$430,658.11	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$279,088.24	0.11%	0	$0.00
	M/I FINANCIAL, LLC	3	$749,411.60	0.3%	0	$0.00
	MALIBU FUNDING, INC	1	$258,343.69	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$517,943.53	0.21%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$428,012.42	0.17%	0	$0.00
	MAZUMA CREDIT UNION	1	$220,167.89	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,107,983.97	0.45%	0	$0.00
	MICHIGAN MUTUAL INC	1	$275,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,324,824.55	0.54%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$679,038.03	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$245,645.56	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$556,549.66	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$364,949.50	0.15%	0	$0.00
	MORTGAGE AMERICA INC	1	$218,101.01	0.09%	0	$0.00

	MORTGAGE AMERICA, INC	1	$320,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	3	$844,048.15	0.34%	0	$0.00
	MOUND CITY BANK	1	$319,518.03	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	$3,284,950.70	1.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$4,143,340.03	1.68%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,010,224.97	0.41%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$273,596.34	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$444,824.37	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$533,646.50	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$335,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$422,627.23	0.17%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$331,999.20	0.13%	0	$0.00
	NEXBANK SSB	2	$442,638.97	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$307,546.25	0.12%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$356,335.84	0.14%	0	$0.00
	NORTHPOINTE BANK	3	$1,146,778.79	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$811,613.74	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$296,552.77	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$238,148.64	0.1%	0	$0.00
	ONEAZ CREDIT UNION	1	$277,581.29	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$349,379.26	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$461,104.46	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$515,250.56	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$316,792.00	0.13%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$416,371.93	0.17%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,066,958.82	0.84%	0	$0.00
	PAYNE INVESTMENT GROUP INC	1	$233,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$273,599.00	0.11%	0	$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	$333,400.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$689,170.26	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	13	$3,892,622.77	1.58%	0	$0.00
	PEOPLES NATIONAL BANK	1	$228,662.64	0.09%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$351,469.83	0.14%	0	$0.00

	PLANET HOME LENDING, LLC	1	$305,539.12	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$324,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$971,926.27	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,828,385.56	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,930,177.11	0.78%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$273,187.92	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,284,197.50	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,584.55	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$220,210.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$329,103.57	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$416,385.67	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,257,487.10	0.51%	0	$0.00	
	PROVINCIAL BANK	2	$610,000.00	0.25%	0	$0.00	
	R P FUNDING INC	6	$1,393,704.13	0.57%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$370,500.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$666,522.54	0.27%	0	$0.00	
	REGENT FINANCIAL	1	$221,520.00	0.09%	0	$0.00	
	RENASANT BANK	3	$765,882.63	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$416,326.31	0.17%	0	$0.00	
	RESMAC, INC	1	$339,499.11	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$358,000.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$908,637.77	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$215,500.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$814,000.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,456,852.74	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$318,250.00	0.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$199,705.36	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$342,993.95	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,296,967.08	0.53%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,296.36	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$212,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,493,313.50	0.61%	0	$0.00	
	SENTE MORTGAGE, INC	2	$570,602.57	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$6,403,990.26	2.6%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$335,000.00	0.14%	0	$0.00
	SIMPLE MORTGAGE	1	$416,000.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$243,640.54	0.1%	0	$0.00
	SOFI LENDING CORP	2	$695,000.00	0.28%	0	$0.00
	SOLARITY CREDIT UNION	1	$177,300.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	1	$259,608.40	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$196,709.78	0.08%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$311,540.36	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$482,581.00	0.2%	0	$0.00
	ST.MARY'S BANK	1	$199,698.77	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00
	STATE SAVINGS BANK	1	$339,487.91	0.14%	0	$0.00
	STEARNS LENDING INC	2	$403,650.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	29	$9,513,836.94	3.86%	0	$0.00
	SUMMIT FUNDING, INC	2	$585,064.58	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,759,329.05	0.71%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$325,508.99	0.13%	0	$0.00
	TALMER BANK AND TRUST	1	$624,099.48	0.25%	0	$0.00
	TD BANK, N.A	2	$504,100.00	0.2%	0	$0.00
	TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,728.89	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$189,000.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$194,719.04	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$198,000.00	0.08%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$343,493.21	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,143,906.89	0.46%	0	$0.00
	THE TRUST BANK	1	$225,000.00	0.09%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$287,566.23	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$301,500.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$200,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$223,250.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$615,463.76	0.25%	0	$0.00
		8	$2,088,942.80	0.85%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,201,938.43	2.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,409,542.62	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,705,317.23	1.5%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,713.83	0.08%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$336,080.00	0.14%	0	$0.00
		VANGUARD FUNDING LLC	1	$195,500.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$570,700.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$318,017.29	0.13%	0	$0.00
		WATERMARK CAPITAL, INC	1	$338,700.29	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$283,970.65	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$316,000.00	0.13%	0	$0.00
		WEOKIE CREDIT UNION	1	$182,400.00	0.07%	0	$0.00
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$416,371.93	0.17%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$416,371.93	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$425,757.78	0.17%	0	$0.00
		WMS SERIES LLC	1	$176,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$229,661.16	0.09%	0	$0.00
		Unavailable	1	$227,200.00	0.12%	0	$0.00
Total			**848**	**$246,643,035.52**	**100%**	**0**	**$0.00**
3138WJRD2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$248,567.73	0.01%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$296,000.00	0.02%	0	$0.00
		1ST FINANCIAL INC - COR	1	$239,646.43	0.01%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	12	$3,703,861.39	0.2%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$312,561.53	0.02%	0	$0.00
		1ST UNITED BANK	1	$228,000.00	0.01%	0	$0.00
		AARON LENDING LLC	1	$236,348.45	0.01%	0	$0.00
			112	$34,493,197.30	1.89%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACC GROUP INC. - COR	1	$407,937.20	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$410,880.22	0.02%	0	$0.00
	ACCESSBANK TEXAS	1	$416,399.18	0.02%	0	$0.00
	ACHIEVA CREDIT UNION	5	$1,186,083.87	0.06%	0	$0.00
	ACOPIA, LLC	1	$416,371.93	0.02%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$186,200.00	0.01%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$1,288,718.55	0.07%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$279,420.29	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	$775,838.02	0.04%	0	$0.00
	AFFILIATED BANK	2	$429,792.00	0.02%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$832,743.87	0.05%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION - COR	1	$439,380.04	0.02%	0	$0.00
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,250.00	0.01%	0	$0.00
	ALCOVA MORTGAGE, LLC	1	$416,385.67	0.02%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$242,634.01	0.01%	0	$0.00
	ALLIANT CREDIT UNION	1	$284,000.00	0.02%	0	$0.00
	ALLIED LENDING GROUP	1	$334,506.48	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	11	$2,848,639.53	0.16%	0	$0.00
	ALTERRA BANK	1	$208,000.00	0.01%	0	$0.00
	ALTERRA GROUP, LLC	2	$686,776.16	0.04%	0	$0.00
	ALTERRA HOME LOANS	3	$754,628.72	0.04%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$272,000.00	0.01%	0	$0.00
	AMARILLO NATIONAL BANK	1	$246,400.00	0.01%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$664,385.67	0.04%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$299,548.15	0.02%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$239,538.52	0.01%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$416,172.23	0.02%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	$480,000.00	0.03%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$237,941.09	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$189,700.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	13	$4,515,294.12	0.25%	0	$0.00
		1	$227,905.00	0.01%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A C ALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$446,048.37	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,649,023.18	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$869,035.23	0.05%	0	$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	$285,119.91	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$1,567,791.44	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$369,989.55	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	$2,843,647.04	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$279,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	44	$18,413,653.87	1.01%	0	$0.00
	AMERICAN QUEST HOME LOANS	1	$350,482.91	0.02%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,876,811.24	0.1%	0	$0.00
	AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON	1	$358,400.00	0.02%	0	$0.00
	AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH	2	$617,000.00	0.03%	0	$0.00
	AMERICASH, A CORPORATION	2	$366,993.68	0.02%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	$4,858,311.67	0.27%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$723,444.59	0.04%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$280,586.03	0.02%	0	$0.00
	AMERIS BANK	3	$846,120.69	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$322,513.52	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$600,701.19	0.03%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$265,874.85	0.01%	0	$0.00
	APPLE MORTGAGE CORP	1	$354,665.01	0.02%	0	$0.00
	ARIZONA BANK & TRUST	1	$377,430.67	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$325,508.99	0.02%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,168,775.98	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,510,805.98	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A	1	$262,004.78	0.01%	0	$0.00	
	ARVEST BANK	10	$2,523,018.12	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$237,649.38	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,979,378.41	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	12	$3,412,323.58	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$792,043.63	0.04%	0	$0.00	
	ATLANTIC COAST BANK - COR	1	$413,250.00	0.02%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$415,387.12	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$346,477.36	0.02%	0	$0.00	
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$345,428.94	0.02%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$261,614.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	$8,020,224.72	0.44%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$360,100.00	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	$10,630,603.85	0.58%	0	$0.00	
	BANCFIRST	1	$279,587.51	0.02%	0	$0.00	
	BANK FORWARD	1	$416,371.93	0.02%	0	$0.00	
	BANK MUTUAL	2	$491,000.00	0.03%	0	$0.00	
	BANK OF BELLEVILLE	1	$414,450.00	0.02%	0	$0.00	
	BANK OF COLORADO	1	$297,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND	24	$7,397,200.13	0.41%	0	$0.00	
	BANK OF ENGLAND - COR	1	$457,500.00	0.03%	0	$0.00	
	BANK OF HAWAII	2	$894,725.83	0.05%	0	$0.00	
	BANK OF HAWAII RETAIL	4	$1,476,250.00	0.08%	0	$0.00	
	BANK OF LANCASTER	3	$701,750.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	8	$2,333,025.65	0.13%	0	$0.00	
	BANK OF THE JAMES	2	$615,403.56	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,022,619.09	0.22%	0	$0.00	

	BANK SNB ISAOA	1	$310,400.00	0.02%	0	$0.00	
	BANK7, A CORPORATION	1	$332,320.49	0.02%	0	$0.00	
	BANKNEWPORT	2	$434,351.41	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,000.00	0.01%	0	$0.00	
	BANNER BANK	31	$9,127,073.18	0.5%	0	$0.00	
	BARR GROUP, INC	2	$528,579.78	0.03%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,537,044.95	0.08%	0	$0.00	
	BAY EQUITY LLC	48	$15,663,869.83	0.86%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	7	$2,419,360.71	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$328,030.19	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$188,715.34	0.01%	0	$0.00	
	BEACH CMNTY MTG SERVICES, INC	1	$405,688.05	0.02%	0	$0.00	
	BELL BANK	22	$6,580,083.95	0.36%	0	$0.00	
	BELLCO CREDIT UNION	7	$2,073,959.04	0.11%	0	$0.00	
	BENEFICIAL BANK	1	$416,399.18	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	2	$620,920.00	0.03%	0	$0.00	
	BEST RATE FINANCE AND REALTY INC	1	$625,500.00	0.03%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$238,000.00	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$256,671.32	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$651,072.40	0.04%	0	$0.00	
	BLACKHAWK BANK	1	$228,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$602,899.32	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	34	$9,784,843.75	0.54%	0	$0.00	
	BOFI FEDERAL BANK	2	$651,680.48	0.04%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$375,264.36	0.02%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$569,149.31	0.03%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$1,213,369.80	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$261,068.14	0.01%	0	$0.00	
	BOURNS EFCU	1	$478,800.00	0.03%	0	$0.00	
	BREMER BANK, NA	4	$1,243,644.68	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$812,788.43	0.04%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$232,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$534,295.48	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	2	$735,020.29	0.04%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	98	$33,316,679.62	1.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	120	$43,242,021.28	2.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	66	$22,198,935.65	1.22%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$243,624.52	0.01%	0	$0.00	
	BRYANT BANK	1	$329,502.97	0.02%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$350,690.49	0.02%	0	$0.00	
	BURNS FINANCIAL & INVESTMENT SERVIC	1	$501,260.45	0.03%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$488,800.00	0.03%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$309,430.18	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$968,224.04	0.05%	0	$0.00	
	CALIFORNIA CREDIT UNION	7	$2,446,455.40	0.13%	0	$0.00	
	CALTERRA FINANCIAL	1	$348,996.43	0.02%	0	$0.00	
	CAPED FCU	1	$181,500.00	0.01%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$416,371.93	0.02%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$304,540.63	0.02%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$238,640.02	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,282,009.26	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$652,037.99	0.04%	0	$0.00	
	CASHCALL MORTGAGE	48	$18,182,658.73	1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	7	$1,508,486.56	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	9	$2,744,834.31	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	19	$5,683,887.98	0.31%	0	$0.00	
	CATALYST MORTGAGE	1	$232,848.76	0.01%	0	$0.00	
	CBC NATIONAL BANK	3	$954,602.37	0.05%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,338,586.12	0.07%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$248,624.96	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$181,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$204,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$735,504.30	0.04%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$415,387.14	0.02%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$696,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$862,254.65	0.05%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	2	$478,432.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	17	$5,672,797.13	0.31%	0	$0.00	
	CHARTERBANK	2	$617,470.00	0.03%	0	$0.00	
	CHEMICAL BANK	4	$1,071,351.45	0.06%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$218,500.00	0.01%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$1,007,000.00	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$208,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	99	$28,946,808.91	1.59%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	3	$946,627.65	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$180,028.44	0.01%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$269,094.09	0.01%	0	$0.00	
	CITIZENS BANK	1	$280,000.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK	15	$3,607,555.69	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$534,878.18	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$372,254.75	0.02%	0	$0.00	
	CITIZENS STATE BANK	1	$290,000.00	0.02%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$190,718.62	0.01%	0	$0.00	
	CITY NATIONAL BANK	2	$488,938.59	0.03%	0	$0.00	
	CIVISTA BANK	1	$229,500.00	0.01%	0	$0.00	
	CLASSIC MORTGAGE LLC	1	$255,630.49	0.01%	0	$0.00	
	CLINTON SAVINGS BANK	1	$396,000.00	0.02%	0	$0.00	
	CMC HOME LENDING	1	$235,617.00	0.01%	0	$0.00	
	CMG MORTGAGE INC	8	$2,670,777.11	0.15%	0	$0.00	
	CMG MORTGAGE, INC	6	$1,799,051.14	0.1%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$367,445.73	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	95	$33,889,431.73	1.86%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,015,868.28	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$399,423.67	0.02%	0	$0.00	
	COLLINS STATE BANK	1	$258,400.00	0.01%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	2	$602,694.88	0.03%	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,311,950.18	0.07%	0	$0.00	
	COMMERCE BANK	1	$190,344.49	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	10	$3,609,153.45	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$331,499.96	0.02%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$464,206.37	0.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	12	$3,842,171.05	0.21%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$315,821.70	0.02%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$886,500.00	0.05%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$279,578.28	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$1,031,949.93	0.06%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$551,404.38	0.03%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$284,009.00	0.02%	0	$0.00
	COORS CREDIT UNION	6	$1,849,719.36	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	87	$26,191,448.92	1.44%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$327,832.33	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$831,431.37	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	3	$706,792.00	0.04%	0	$0.00
	COUNTY BANK	1	$328,000.00	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	1	$291,560.20	0.02%	0	$0.00
	CRESCOM BANK	1	$277,600.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	56	$16,483,481.35	0.9%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$216,878.00	0.01%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$190,200.00	0.01%	0	$0.00
	DEAN COOPERATIVE BANK	2	$596,000.00	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,166,945.07	0.17%	0	$0.00
	DFCU FINANCIAL	3	$768,057.92	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$407,987.79	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$2,772,161.73	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$323,493.69	0.02%	0	$0.00
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$416,399.18	0.02%	0	$0.00
	DIRECT MORTGAGE SOURCE, INC	1	$339,487.91	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	3	$1,022,599.20	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$309,533.09	0.02%	0	$0.00
	DIRECTORS MORTGAGE-MCFARLAND- 704237	1	$241,659.03	0.01%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$355,475.54	0.02%	0	$0.00
	DM MORTGAGE	1	$210,682.20	0.01%	0	$0.00
	DRAKE BANK - COR	1	$417,000.00	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$213,428.06	0.01%	0	$0.00
		5	$1,168,524.49	0.06%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$183,660.86	0.01%	0	$0.00
	DUPAGE CREDIT UNION	1	$224,080.00	0.01%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$267,200.00	0.01%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$303,542.13	0.02%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	$553,176.17	0.03%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC ND	1	$301,000.00	0.02%	0	$0.00
	EAST WEST BANK	1	$416,371.93	0.02%	0	$0.00
	ECHO MORTGAGE, LLC	1	$415,950.72	0.02%	0	$0.00
	EECU	1	$215,116.00	0.01%	0	$0.00
	ELEVATIONS CREDIT UNION	12	$3,530,371.19	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	10	$2,317,932.62	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	42	$12,028,646.25	0.66%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$535,457.78	0.03%	0	$0.00
	ENVISION CAPITAL INC	1	$395,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	30	$8,658,521.45	0.47%	0	$0.00
	EQUITALBE MORTGAGE	1	$205,789.58	0.01%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	$3,425,996.84	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$416,399.18	0.02%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$176,800.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC	2	$516,842.63	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED COMPANY	1	$240,844.67	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$275,584.30	0.02%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,039,781.57	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$408,597.16	0.02%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,226,212.58	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$386,417.11	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$396,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$643,215.15	0.04%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	40	$10,991,766.43	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	16	$4,502,529.18	0.25%	0	$0.00	
	EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	$287,594.21	0.02%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$453,855.80	0.02%	0	$0.00	
	EXCHANGE BANK	1	$200,560.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC	1	$416,371.93	0.02%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$251,620.45	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	6	$1,821,835.39	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	$34,527,309.20	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,771.93	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$182,400.00	0.01%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$232,600.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$272,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$215,000.00	0.01%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$202,800.00	0.01%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$416,374.70	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	38	$11,843,465.42	0.65%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	FIDELITY BANCORP	1	$243,632.50	0.01%	0	$0.00	
	FIDELITY BANK	2	$598,375.43	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	36	$11,157,856.70	0.61%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$206,000.00	0.01%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$370,500.00	0.02%	0	$0.00	
	FINANCE OF AMERICA LLC	193	$66,760,579.76	3.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	28	$8,753,230.28	0.48%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$434,712.73	0.02%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$400,000.00	0.02%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,628,125.25	0.09%	0	$0.00	

	FIRST AMERICAN BANK	1	$204,691.24	0.01%	0	$0.00
	FIRST BANK	2	$398,331.56	0.02%	0	$0.00
	FIRST BANK & TRUST	1	$292,000.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,319,275.89	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$588,902.82	0.03%	0	$0.00
	FIRST BANK PUERTO RICO	1	$299,558.04	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$3,902,152.92	0.21%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	$537,688.94	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	18	$5,950,348.69	0.33%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$339,510.12	0.02%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$262,622.50	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$251,620.45	0.01%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$224,661.12	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$765,382.91	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,263,538.03	0.07%	0	$0.00
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY CORPORATION	1	$353,600.00	0.02%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$204,791.09	0.01%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$488,063.69	0.03%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$521,151.90	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$556,076.86	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$608,326.36	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,213,325.45	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$758,505.92	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	27	$8,588,879.81	0.47%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$340,569.46	0.02%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$400,684.64	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$352,468.33	0.02%	0	$0.00
	FIRST INTERSTATE BANK	10	$3,037,724.74	0.17%	0	$0.00
	FIRST LIBERTY BANK	1	$416,412.45	0.02%	0	$0.00

	FIRST MIDWEST BANK	2	$714,921.59	0.04%	0	$0.00
	FIRST MINNESOTA BANK	1	$180,000.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$260,158.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	25	$7,320,157.65	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$217,360.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,191,946.74	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$469,723.03	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$1,336,462.28	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$198,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$611,400.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$356,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$269,392.72	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$720,720.49	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$246,627.98	0.01%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$188,763.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$207,686.72	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$712,075.64	0.04%	0	$0.00
	FIRST RELIANCE BANK	1	$247,586.33	0.01%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$648,200.00	0.04%	0	$0.00
	FIRST REPUBLIC BANK	1	$534,336.42	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,250.00	0.01%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$328,005.23	0.02%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$264,501.02	0.01%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,865,087.46	0.32%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$176,000.00	0.01%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	28	$8,041,529.29	0.44%	0	$0.00
	FIRST UNITED CREDIT UNION	5	$1,181,717.55	0.06%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$259,608.40	0.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,630,979.90	0.14%	0	$0.00
	FIRSTBANK	10	$3,265,089.94	0.18%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	$305,539.12	0.02%	0	$0.00

	COMMERCIAL BA					
	FIRSTRUST BANK	11	$3,561,264.87	0.2%	0	$0.00
	FIVE POINTS BANK	1	$231,635.43	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$195,704.79	0.01%	0	$0.00
	FLORIDA CREDIT UNION	1	$214,676.17	0.01%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$221,679.57	0.01%	0	$0.00
	FRANDSEN BANK & TRUST	1	$413,000.00	0.02%	0	$0.00
	FREEDOM CREDIT UNION	2	$602,627.66	0.03%	0	$0.00
	FULTON BANK, N.A	4	$1,134,684.46	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$271,590.33	0.01%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	61	$17,468,168.07	0.96%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$283,581.61	0.02%	0	$0.00
	GENISYS CREDIT UNION	2	$435,174.67	0.02%	0	$0.00
	GEO-CORP, INC	7	$1,815,247.52	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$1,173,899.69	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$301,600.00	0.02%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$404,800.00	0.02%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$197,100.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$248,233.76	0.01%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$271,590.32	0.01%	0	$0.00
	GMFS, LLC	13	$3,105,227.31	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$285,968.64	0.02%	0	$0.00
	GOLDEN 1 CREDIT UNION	27	$7,630,486.83	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	$1,902,533.00	0.1%	0	$0.00
	GOLDEN OAK LENDING	2	$399,248.68	0.02%	0	$0.00
	GOLDWATER BANK, N.A	1	$242,642.01	0.01%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,374,241.74	0.08%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$303,561.99	0.02%	0	$0.00
	GOLDWATER BANK,N.A	1	$199,920.00	0.01%	0	$0.00
	GOTMORTGAGE	2	$694,452.47	0.04%	0	$0.00
	GOTMORTGAGE.COM	1	$325,679.49	0.02%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$416,385.67	0.02%	0	$0.00
	GREAT MORTGAGE INC	1	$202,893.95	0.01%	0	$0.00
	GREAT SOUTHERN BANK	1	$182,165.21	0.01%	0	$0.00
	GREAT WESTERN BANK	2	$725,822.16	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	10	$2,807,306.12	0.15%	0	$0.00
	GREENWOOD CREDIT UNION	1	$176,172.00	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	2	$611,615.92	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$983,544.22	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$635,570.91	0.03%	0	$0.00

	GUARANTY FEDERAL MORTGAGE LLC	2	$473,340.83	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,244,470.23	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,163,321.93	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$211,200.00	0.01%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$461,344.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	218	$65,847,203.63	3.61%	0	$0.00	
	HALL FINANCIAL GROUP	1	$224,661.11	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORP	2	$530,399.93	0.03%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$263,602.37	0.01%	0	$0.00	
	HARBORONE BANK	4	$1,204,622.39	0.07%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$180,000.00	0.01%	0	$0.00	
	HAWAII NATIONAL BANK	1	$450,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,535,150.93	0.14%	0	$0.00	
	HIGHTECHLENDING INC	1	$507,068.36	0.03%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,193,725.48	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$291,600.00	0.02%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$597,697.99	0.03%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	3	$611,615.47	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$315,474.05	0.02%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$180,000.00	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	34	$11,314,735.95	0.62%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$384,420.13	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,815,021.69	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$191,551.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N	1	$250,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	102	$30,528,274.13	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	$950,745.55	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	$8,184,075.21	0.45%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$772,484.77	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$416,399.18	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$183,728.93	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	14	$4,417,695.01	0.24%	0	$0.00	
	HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$201,203.15	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$274,569.91	0.02%	0	$0.00	
	HOMETOWN BANK	1	$285,000.00	0.02%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$345,000.00	0.02%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$239,638.52	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$416,322.01	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$226,708.03	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$586,010.39	0.03%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$287,594.21	0.02%	0	$0.00	
	HOMEWISE, INC	1	$219,000.00	0.01%	0	$0.00	
	HOMEWITHLOAN	1	$275,593.40	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$520,200.00	0.03%	0	$0.00	
	HORIZON BANK, N.A	6	$1,918,700.00	0.11%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$294,565.40	0.02%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$494,033.64	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$247,634.64	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$220,688.61	0.01%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$396,900.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$663,079.80	0.04%	0	$0.00	
	ICON CREDIT UNION	4	$1,225,424.88	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,613,059.61	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	3	$666,824.21	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$179,728.89	0.01%	0	$0.00	
		1	$269,593.34	0.01%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTEGRITY FIRST FINANCIAL, INC	1	$356,500.00	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$212,479.49	0.01%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$244,880.62	0.01%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$184,500.00	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$609,480.64	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$379,427.66	0.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$573,191.24	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	12	$3,788,365.76	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$495,531.53	0.03%	0	$0.00
	IQ CREDIT UNION	6	$1,686,023.46	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$388,000.00	0.02%	0	$0.00
	J PHILLIPS MORTGAGE, INC	1	$251,620.45	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,315,458.53	0.13%	0	$0.00
	JMAC LENDING, INC	10	$3,559,804.42	0.2%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$271,199.88	0.01%	0	$0.00
	JONAH BANK OF WYOMING	1	$208,540.00	0.01%	0	$0.00
	JSC FCU	1	$389,000.00	0.02%	0	$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$416,371.93	0.02%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$238,839.73	0.01%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC	1	$383,421.64	0.02%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$215,695.66	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	6	$1,611,362.54	0.09%	0	$0.00
	KLEINBANK	1	$211,385.14	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,000.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,828,121.76	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$353,600.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$2,050,217.16	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	31	$10,253,754.45	0.56%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,330,971.02	0.07%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$215,000.00	0.01%	0	$0.00
	LEADER BANK N.A	3	$1,277,836.90	0.07%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	4	$1,064,790.65	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	4	$1,190,122.95	0.07%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$203,692.74	0.01%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,524.05	0.02%	0	$0.00
	LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$354,465.32	0.02%	0	$0.00
	LENDLINK FINANCIAL INC	3	$910,289.52	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	17	$5,776,371.65	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$950,163.26	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$284,200.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$561,102.97	0.03%	0	$0.00
	LIBERTY BANK	1	$238,040.93	0.01%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$416,500.00	0.02%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	11	$2,821,273.35	0.15%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$303,542.13	0.02%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$479,998.67	0.03%	0	$0.00
	LOAN SIMPLE, INC	1	$416,385.67	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$240,213.40	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$393,394.50	0.02%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	16	$5,056,243.33	0.28%	0	$0.00
	LONE STAR NATIONAL BANK	1	$192,709.32	0.01%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$325,508.99	0.02%	0	$0.00
	M AND T BANK (24351)	1	$531,216.26	0.03%	0	$0.00
	M/I FINANCIAL, LLC	9	$2,562,650.81	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	3	$694,442.00	0.04%	0	$0.00
	MAGNOLIA BANK, INC	6	$1,832,447.60	0.1%	0	$0.00
	MANGOLIA BANK, INC	1	$212,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	1	$486,568.81	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MOR TGAG	1	$387,440.96	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$299,548.15	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$1,631,927.14	0.09%	0	$0.00
		1	$204,000.00	0.01%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION					
	MASTERS TEAM MORTGAGE	1	$413,390.09	0.02%	0	$0.00
	MAX CREDIT UNION	1	$225,857.85	0.01%	0	$0.00
	MAZUMA CREDIT UNION	1	$372,779.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,224,817.44	0.12%	0	$0.00
	MCTYGUE GROUP, INC	1	$231,650.57	0.01%	0	$0.00
	MEETINGHOUSE BANK	1	$215,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING	1	$474,300.22	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,391,451.66	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	39	$13,003,264.87	0.71%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$373,250.00	0.02%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,750.00	0.01%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$664,766.22	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	$2,950,409.99	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$937,585.73	0.05%	0	$0.00
	METRO CREDIT UNION	1	$222,065.03	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$624,099.48	0.03%	0	$0.00
	MICHIGAN MUTUAL INC	1	$230,000.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	28	$7,351,505.19	0.4%	0	$0.00
	MID AMERICA MORTGAGE, INC	13	$3,663,477.32	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$704,925.16	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	3	$709,464.13	0.04%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$792,446.08	0.04%	0	$0.00
	MIDLAND STATES BANK	8	$2,495,607.30	0.14%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$242,165.90	0.01%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$270,000.00	0.01%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$203,692.74	0.01%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$196,000.00	0.01%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,605.00	0.01%	0	$0.00
	MISSION FEDERAL CREDIT UNION	9	$3,034,934.19	0.17%	0	$0.00
	MK LENDING CORP	3	$868,699.67	0.05%	0	$0.00
		1	$262,500.00	0.01%	0	$0.00

	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS					
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$643,689.05	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$381,310.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$327,750.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	4	$1,081,768.63	0.06%	0	$0.00
	MORTGAGE AMERICA INC	2	$461,812.10	0.03%	0	$0.00
	MORTGAGE HEAVEN	1	$319,218.48	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,878,867.96	0.1%	0	$0.00
	MORTGAGE LENDING GROUP LLC	3	$1,045,132.46	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,246,304.12	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$4,046,547.66	0.22%	0	$0.00
	MORTGAGE TRUST INC	2	$526,705.51	0.03%	0	$0.00
	MORTGAGENETWORK	24	$7,611,873.87	0.42%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$587,114.38	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$492,307.39	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	53	$17,827,505.61	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	69	$21,993,178.09	1.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$974,191.93	0.05%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$351,481.44	0.02%	0	$0.00
	MUFG UNION BANK, N.A	11	$3,335,650.70	0.18%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$225,659.61	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$256,113.67	0.01%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$1,136,041.47	0.06%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$291,330.18	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,682,937.10	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	22	$8,054,306.06	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING	1	$288,933.10	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	$4,101,263.89	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$556,000.00	0.03%	0	$0.00
	NATIONS LENDING CORPORATION	12	$3,695,382.84	0.2%	0	$0.00
	NATIONWIDE BANK	2	$646,200.00	0.04%	0	$0.00
	NATIONWIDE HOME LOANS, INC	1	$263,132.09	0.01%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$205,696.52	0.01%	0	$0.00

	NBKC BANK	14	$3,546,172.95	0.19%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$218,078.25	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$244,150.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$213,691.66	0.01%	0	$0.00
	NETWORK FUNDING, LP	5	$1,326,431.28	0.07%	0	$0.00
	NEW ERA BANK	1	$213,750.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$217,222.33	0.01%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	$2,661,513.44	0.15%	0	$0.00
	NEXBANK SSB	5	$1,771,912.11	0.1%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$588,412.27	0.03%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$187,638.99	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING	8	$2,093,443.86	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$390,000.00	0.02%	0	$0.00
	NJ LENDERS CORP	2	$467,500.00	0.03%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$391,409.59	0.02%	0	$0.00
	NMSI, INC	1	$404,390.01	0.02%	0	$0.00
	NOIC, INC	2	$480,408.40	0.03%	0	$0.00
	NORCOM MORTGAGE	1	$381,025.25	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$384,457.54	0.02%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$239,638.52	0.01%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$268,000.00	0.01%	0	$0.00
	NORTHPOINTE BANK	16	$5,074,757.11	0.28%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$379,440.18	0.02%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$410,000.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$277,581.29	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$234,646.05	0.01%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$210,400.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$407,385.49	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,667.05	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$210,710.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$201,638.00	0.01%	0	$0.00

	CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$399,397.54	0.02%	0	$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,970.99	0.01%	0	$0.00
	NP, INC	1	$416,412.45	0.02%	0	$0.00
	NUDGE FUNDING, LLC	2	$550,170.10	0.03%	0	$0.00
	NUMARK CREDIT UNION	2	$662,014.56	0.04%	0	$0.00
	NUVISION FCU	7	$2,604,424.58	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,426,157.39	0.13%	0	$0.00
	OAKTREE FUNDING CORP	1	$259,616.96	0.01%	0	$0.00
	OLD NATIONAL BANK	2	$429,352.35	0.02%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$630,000.00	0.03%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,969,945.86	0.16%	0	$0.00
	ON Q FINANCIAL, INC. - COR	3	$1,382,791.25	0.08%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$196,650.00	0.01%	0	$0.00
	ONEAZ CREDIT UNION	16	$3,989,647.52	0.22%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$358,300.00	0.02%	0	$0.00
	OPES ADVISORS, INC	1	$354,065.91	0.02%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$216,273.77	0.01%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$203,692.74	0.01%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	9	$3,292,677.27	0.18%	0	$0.00
	ORIGIN BANK	6	$1,971,866.25	0.11%	0	$0.00
	PAC CAP MORTGAGE INC	1	$613,534.31	0.03%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$335,205.44	0.02%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$976,474.70	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,013,416.90	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,682,938.08	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$860,945.43	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$272,588.82	0.01%	0	$0.00
	PARK BANK	1	$201,150.00	0.01%	0	$0.00
	PARKSIDE LENDING LLC	17	$6,505,537.42	0.36%	0	$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	$389,527.69	0.02%	0	$0.00
	PATELCO CREDIT UNION	1	$337,500.00	0.02%	0	$0.00
	PEOPLES BANK - BARKLEY FC	5	$1,488,667.33	0.08%	0	$0.00

	PEOPLES BANK - FREELAND	1	$243,632.50	0.01%	0	$0.00
	PEOPLES BANK - LYNDEN	2	$597,000.00	0.03%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$270,791.53	0.01%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$279,578.28	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,386,707.90	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	74	$21,341,048.92	1.17%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$327,017.52	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	2	$462,313.94	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$304,200.00	0.02%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$599,135.51	0.03%	0	$0.00
	PG & ASSOCIATES INC	1	$217,678.84	0.01%	0	$0.00
	PHELPS COUNTY BANK	2	$456,700.00	0.03%	0	$0.00
	PHENIX GIRARD BANK	1	$357,860.19	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$310,011.59	0.02%	0	$0.00
	PIONEER BANK	1	$245,000.00	0.01%	0	$0.00
	PLANET HOME LENDING, LLC	12	$4,602,464.88	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,690,904.65	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	30	$7,720,583.47	0.42%	0	$0.00
	PLATTE VALLEY BANK	1	$180,733.35	0.01%	0	$0.00
	PLAZA HOME MORTGAGE	32	$9,623,480.85	0.53%	0	$0.00
	PLAZA HOME MORTGAGE, INC	9	$3,256,164.02	0.18%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$220,474.72	0.01%	0	$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$394,800.00	0.02%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$280,000.00	0.02%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$253,118.19	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$520,349.18	0.03%	0	$0.00
	PREMIER COMMUNITY BANK	1	$258,000.00	0.01%	0	$0.00
	PREMIER LENDING, LLC	1	$416,385.67	0.02%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	2	$450,500.00	0.02%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING SOLUTIO	1	$204,461.51	0.01%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$179,746.38	0.01%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	36	$12,035,206.26	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,282,324.96	0.13%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$219,169.40	0.01%	0	$0.00
		1	$416,385.67	0.02%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRINCIPAL MORTGAGE GROUP LLC	1	$253,400.00	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$663,749.18	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,116,342.36	0.06%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$320,100.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	33	$11,469,190.64	0.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$969,537.49	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$183,073.85	0.01%	0	$0.00
	PROVINCIAL BANK	1	$219,668.65	0.01%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$581,141.45	0.03%	0	$0.00
	PULTE MORTGAGE LLC	1	$385,830.00	0.02%	0	$0.00
	QUALSTAR CREDIT UNION	5	$1,185,279.76	0.06%	0	$0.00
	R P FUNDING INC	37	$9,452,562.03	0.52%	0	$0.00
	RABOBANK, N.A	4	$1,099,178.96	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$233,557.70	0.01%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$224,500.00	0.01%	0	$0.00
	RANLIFE, INC	11	$3,090,766.35	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A	7	$1,868,287.46	0.1%	0	$0.00
	RCB BANK	1	$248,900.00	0.01%	0	$0.00
	REDWOOD CREDIT UNION	22	$7,433,270.43	0.41%	0	$0.00
	REGENCY MORTGAGE CORP	5	$1,221,150.90	0.07%	0	$0.00
	REGENT FINANCIAL GROP	1	$228,404.47	0.01%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$685,245.01	0.04%	0	$0.00
	REGENT FINIANCIAL GROUP INC	1	$397,426.56	0.02%	0	$0.00
	RELIANCE BANK	1	$176,800.00	0.01%	0	$0.00
	RENASANT BANK	13	$4,067,342.60	0.22%	0	$0.00
	RENET FINANCIAL	1	$457,340.11	0.03%	0	$0.00
	RESIDENTIAL BANCORP	5	$1,438,936.50	0.08%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$475,828.61	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$262,612.55	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,852.54	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$257,220.50	0.01%	0	$0.00
	RESMAC, INC	2	$815,808.31	0.04%	0	$0.00
	RESMAC, INC,A CORPORATION	1	$248,967.71	0.01%	0	$0.00
	RESOURCE LENDERS, INC	3	$668,691.33	0.04%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	2	$543,826.40	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC. A	1	$229,653.58	0.01%	0	$0.00

	CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$371,439.71	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,872,143.67	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	7	$2,097,223.80	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$340,000.00	0.02%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$528,802.34	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$183,728.93	0.01%	0	$0.00
	ROUNDBANK	1	$356,000.00	0.02%	0	$0.00
	ROYAL CREDIT UNION	1	$252,128.01	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	24	$8,296,140.32	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$414,000.00	0.02%	0	$0.00
	RPM MORTGAGE INC	15	$5,118,665.60	0.28%	0	$0.00
	RPM MORTGAGE, INC	42	$14,425,749.69	0.79%	0	$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	$416,371.93	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$2,520,711.70	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$662,771.93	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$592,000.00	0.03%	0	$0.00
	SAFE CREDIT UNION	19	$5,394,380.67	0.3%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$245,637.60	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$5,042,865.48	0.28%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$350,000.00	0.02%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$294,066.14	0.02%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$467,325.70	0.03%	0	$0.00
	SAN MATEO CREDIT UNION	2	$833,371.93	0.05%	0	$0.00
	SANTANDER BANK, N.A	7	$1,570,405.35	0.09%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$356,462.30	0.02%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$305,139.72	0.02%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,353,544.81	0.18%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$413,250.00	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$416,371.93	0.02%	0	$0.00

	SECURE ONE CAPITAL CORPORATION	1	$359,457.78	0.02%	0	$0.00
	SECURITY STATE BANK	1	$416,371.93	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	40	$10,440,115.49	0.57%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$729,340.50	0.04%	0	$0.00
	SEMPER HOME LOANS, INC	1	$215,332.30	0.01%	0	$0.00
	SENTE MORTGAGE, INC	22	$7,101,657.31	0.39%	0	$0.00
	SETTLERS BANK	1	$350,800.00	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$1,062,516.06	0.06%	0	$0.00
	SHEA MORTGAGE INC	2	$743,550.00	0.04%	0	$0.00
	SHORE MORTGAGE	2	$523,158.21	0.03%	0	$0.00
	SHORT LINE REAL ESTATE SERVICES	1	$285,163.31	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	122	$43,705,018.92	2.39%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$397,813.08	0.02%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$249,240.37	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$271,590.33	0.01%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,624,494.56	0.09%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,352,600.21	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	16	$6,308,945.94	0.35%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$287,575.72	0.02%	0	$0.00
	SMW FINANCIAL, LLC	1	$208,685.21	0.01%	0	$0.00
	SOFI LENDING CORP	2	$617,500.00	0.03%	0	$0.00
	SOLARITY CREDIT UNION	2	$492,404.78	0.03%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$256,500.00	0.01%	0	$0.00
	SOUND COMMUNITY BANK	1	$315,524.05	0.02%	0	$0.00
	SOUTH ATLANTIC BANK	1	$339,487.91	0.02%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$296,000.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$306,850.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	33	$10,547,636.82	0.58%	0	$0.00
	SOUTH STATE BANK	14	$4,351,705.92	0.24%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$240,750.00	0.01%	0	$0.00
	SOUTHSIDE BANK	5	$1,241,441.13	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$259,400.00	0.01%	0	$0.00
	SPIRIT OF TEXAS BANK SSB	1	$314,498.23	0.02%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$395,416.61	0.02%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	4	$1,145,968.60	0.06%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	STANDARD HOME LENDING	1	$485,224.79	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	2	$483,874.36	0.03%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$255,000.00	0.01%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$409,382.48	0.02%	0	$0.00
	STATE BANK OF CHRISMAN	1	$400,995.13	0.02%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$204,000.00	0.01%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$557,958.36	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	1	$221,672.95	0.01%	0	$0.00
	STATE SAVINGS BANK	1	$213,600.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE	2	$617,200.00	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC	4	$1,158,778.67	0.06%	0	$0.00
	STEARNS LENDING INC	10	$3,137,958.97	0.17%	0	$0.00
	STEARNS LENDING, LLC	187	$59,804,787.32	3.28%	0	$0.00
	STEPPING STONE MORTGAGE INC	1	$367,469.78	0.02%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$179,000.00	0.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$189,981.43	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$204,250.00	0.01%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$227,146.00	0.01%	0	$0.00
	SUMMIT CREDIT UNION	3	$737,372.33	0.04%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,070,927.50	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$296,381.81	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	$2,795,827.51	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	41	$12,738,995.13	0.7%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$520,232.46	0.03%	0	$0.00
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$276,311.33	0.02%	0	$0.00
	TALMER BANK AND TRUST	16	$4,736,090.17	0.26%	0	$0.00
	TD BANK, N.A	12	$3,603,698.47	0.2%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$218,250.00	0.01%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$291,500.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$722,933.40	0.04%	0	$0.00
	TEXAS LOAN STAR, INC	1	$198,407.28	0.01%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$661,966.23	0.04%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$365,460.81	0.02%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$440,868.30	0.02%	0	$0.00

	THE COLUMBIA BANK	4	$1,160,324.73	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,158,736.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,827.74	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.01%	0	$0.00	
	THE HARVARD STATE BANK	1	$265,300.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC	2	$418,497.54	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$208,000.00	0.01%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$303,795.00	0.02%	0	$0.00	
	THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$216,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$224,300.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	$5,900,570.73	0.32%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$307,859.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$420,000.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$206,325.34	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$425,426.16	0.02%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$246,993.61	0.01%	0	$0.00	
	THE PARK BANK	1	$236,000.00	0.01%	0	$0.00	
	THE TRUST BANK	1	$252,103.00	0.01%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$306,762.53	0.02%	0	$0.00	
	TIDELANDS BANK	1	$416,371.93	0.02%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$381,923.89	0.02%	0	$0.00	
	TJC MORTGAGE, INC	2	$677,289.25	0.04%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$224,668.53	0.01%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$241,875.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	12	$3,948,585.74	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$279,487.65	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	19	$5,651,285.43	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$760,371.93	0.04%	0	$0.00	
	TRISTAR FINANCE, INC	2	$650,778.96	0.04%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$351,481.44	0.02%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$311,540.36	0.02%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$335,505.00	0.02%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	13	$3,458,474.08	0.19%	0	$0.00	

	TRUWEST CREDIT UNION	1	$178,930.10	0.01%	0	$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	$597,618.29	0.03%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,500.00	0.01%	0	$0.00	
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$315,000.00	0.02%	0	$0.00	
	UNION BANK	1	$477,000.00	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$335,493.91	0.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	41	$12,029,317.22	0.66%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$210,489.45	0.01%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,000.00	0.03%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$175,745.96	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	127	$38,326,395.26	2.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,153,746.65	0.06%	0	$0.00	
	UNIVERICAN MORTGAGE COMPANY	1	$334,506.48	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$297,551.17	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$951,320.79	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	17	$5,553,242.18	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$5,007,330.91	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	78	$22,254,705.98	1.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$253,353.83	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,201,136.65	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,691,099.16	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$315,524.05	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$690,174.98	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$185,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$232,750.00	0.01%	0	$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,695.05	0.01%	0	$0.00
	UNIVEST BANK AND TRUST CO	8	$2,691,282.05	0.15%	0	$0.00
	US MORTGAGE CORPORATION	1	$416,371.93	0.02%	0	$0.00
	US MORTGAGE SERVICES	1	$309,533.09	0.02%	0	$0.00
	US MORTGAGES	2	$702,949.13	0.04%	0	$0.00
	USE CREDIT UNION	2	$567,549.12	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,337,884.75	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$457,419.97	0.03%	0	$0.00
	VALLEY NATIONAL BANK	1	$343,504.36	0.02%	0	$0.00
	VALLEY VIEW HOME LOANS	3	$1,161,852.56	0.06%	0	$0.00
	VALLEY WEST MORTGAGE	5	$1,473,758.09	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$332,000.00	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$399,397.54	0.02%	0	$0.00
	VANGUARD FUNDING LLC	2	$511,514.34	0.03%	0	$0.00
	VANMAR LENDING	1	$362,465.23	0.02%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$233,200.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	1	$300,346.95	0.02%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	20	$5,821,222.54	0.32%	0	$0.00
	VERITEX COMMUNITY BANK	2	$592,409.59	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$523,250.00	0.03%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$186,025.54	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$229,161.90	0.01%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$207,000.00	0.01%	0	$0.00
	VISIONS FCU	2	$824,872.68	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	$3,496,800.66	0.19%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	$759,853.82	0.04%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$416,385.67	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$375,446.08	0.02%	0	$0.00
	WATERMARK CAPITAL, INC	1	$428,000.00	0.02%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$251,750.00	0.01%	0	$0.00
	WATERSTONE FINANCIAL INC	1	$200,703.88	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATIN	1	$234,740.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	10	$2,793,193.06	0.15%	0	$0.00
		2	$460,562.88	0.03%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WE FLORIDA FINANCIAL	1	$411,379.46	0.02%	0	$0.00
		WEI MORTGAGE LLC	1	$260,000.00	0.01%	0	$0.00
		WESLEND FINANCIAL CORP	2	$400,600.00	0.02%	0	$0.00
		WEST GATE BANK	1	$200,000.00	0.01%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$415,387.14	0.02%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$237,150.12	0.01%	0	$0.00
		WESTWOOD MORTGAGE, INC, A WASHINGTO	2	$679,974.30	0.04%	0	$0.00
		WHITAKER BANK, INC	1	$207,686.72	0.01%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$313,027.82	0.02%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	4	$1,624,497.26	0.09%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$228,000.00	0.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$719,914.07	0.04%	0	$0.00
		WINNPOINTE CORPORATION	2	$661,032.93	0.04%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$334,527.98	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	$5,142,822.48	0.28%	0	$0.00
		WISCONSIN BANK & TRUST	2	$369,941.97	0.02%	0	$0.00
		WMS SERIES LLC	8	$2,170,661.40	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$202,201.68	0.01%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$229,653.58	0.01%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$287,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,603,300.00	0.09%	0	$0.00
		WYOMING BANK & TRUST	1	$222,778.56	0.01%	0	$0.00
		Unavailable	5	$1,508,104.59	0.38%	0	$0.00
Total			**5,875**	**$1,824,987,973.73**	**100%**	**0**	**$0.00**
3138WJRE0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$272,593.14	0.06%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$354,925.94	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$819,665.77	0.19%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$252,961.25	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$317,023.12	0.07%	0	$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$318,184.69	0.07%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$289,136.71	0.07%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	4	$1,727,015.92	0.4%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$258,235.65	0.06%	0	$0.00
	ACCURATE MORTGAGE GROUP	1	$204,295.30	0.05%	0	$0.00
	ACG FUNDING INC	1	$264,798.67	0.06%	0	$0.00
	ACOPIA HOME LOANS	3	$708,371.02	0.16%	0	$0.00
	ACOPIA HOMES LOANS	1	$211,102.41	0.05%	0	$0.00
	ACTION ONE FINANCIAL CORPORATION	1	$272,942.12	0.06%	0	$0.00
	ACTION ONE FINANCIAL CORPORATION D	1	$478,009.04	0.11%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$338,974.22	0.08%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$390,344.62	0.09%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$298,669.83	0.07%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$243,517.05	0.06%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$293,949.04	0.07%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,959.87	0.07%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	$403,778.11	0.09%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	$278,158.26	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$886,777.58	0.21%	0	$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	$632,912.25	0.15%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$223,367.68	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$690,854.35	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$385,284.08	0.09%	0	$0.00
	ALTERRA GROUP LLC	1	$212,910.67	0.05%	0	$0.00
	ALTERRA HOME LOANS	2	$604,561.75	0.14%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$208,728.90	0.05%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	$414,475.94	0.1%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$415,769.36	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$414,423.35	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	7	$2,221,314.60	0.51%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$224,335.99	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$290,340.62	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$243,319.88	0.06%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$364,567.97	0.08%	0	$0.00	
	AMERICAN KEN INC	1	$239,352.26	0.06%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$389,912.43	0.09%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$366,391.25	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$292,113.43	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY	1	$211,360.38	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$547,677.76	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$486,552.62	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$307,966.57	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$230,437.46	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,608,076.22	0.37%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$263,203.50	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$373,868.62	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$263,203.50	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$879,833.72	0.2%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$411,255.48	0.1%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$388,849.06	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$415,769.36	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$239,076.53	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$265,214.99	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$243,725.37	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,999,042.07	0.46%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,047,219.86	0.71%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	2	$653,326.94	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$729,790.30	0.17%	0	$0.00	
	BANK OF ENGLAND - COR	1	$249,585.35	0.06%	0	$0.00	
	BANK OF HAWAII	12	$4,997,467.77	1.16%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$314,613.36	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$6,653,742.87	1.54%	0	$0.00	
	BANK OF VIRGINIA	1	$298,097.91	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$453,519.47	0.1%	0	$0.00	
	BAY EQUITY LLC	6	$1,772,106.62	0.41%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$358,913.87	0.08%	0	$0.00	
	BAYCOAST BANK	25	$6,698,742.50	1.55%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$392,837.25	0.09%	0	$0.00	
	BELL BANK	1	$277,708.57	0.06%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$309,631.08	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,338,659.63	0.31%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	$459,239.72	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$268,703.29	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$3,463,864.47	0.8%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$209,048.16	0.05%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$415,741.91	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,397,035.01	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$501,349.89	0.12%	0	$0.00	
		1	$259,298.28	0.06%	0	$0.00	

	CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPO					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$209,366.43	0.05%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$945,657.60	0.22%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$377,333.14	0.09%	0	$0.00
	CAPITAL ONE, N.A	1	$321,049.04	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$342,064.86	0.08%	0	$0.00
	CASHCALL MORTGAGE	9	$2,991,459.41	0.69%	0	$0.00
	CBC NATIONAL BANK	3	$1,101,769.95	0.26%	0	$0.00
	CENTENNIAL BANK AND TRUST	3	$885,396.36	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$395,204.05	0.09%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$300,131.18	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$710,622.44	0.16%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$314,049.65	0.07%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$332,493.83	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	6	$1,615,664.40	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	$6,880,779.24	1.59%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$394,083.56	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$197,374.18	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$351,006.36	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,387.83	0.05%	0	$0.00
	CMG MORTGAGE INC	1	$415,741.90	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,768,526.27	1.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$345,975.95	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$254,984.38	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,114,876.23	0.26%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$233,294.02	0.05%	0	$0.00
	CONNEXUS CREDIT UNION	2	$582,471.31	0.13%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$406,290.50	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$3,230,945.40	0.75%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$233,029.40	0.05%	0	$0.00

	CREDIT UNION OF AMERICA	1	$257,179.79	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$479,039.17	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$545,240.40	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$255,163.12	0.06%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$278,126.77	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$257,091.03	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$340,990.71	0.08%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$902,579.49	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$365,892.77	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	$1,880,636.62	0.44%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$905,035.25	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$834,120.64	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,562,121.64	0.36%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$782,175.94	0.18%	0	$0.00
	EQUITY LOANS LLC	1	$307,867.03	0.07%	0	$0.00
	EQUITY LOANS LLC - COR	1	$292,689.85	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,573,711.82	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	$1,461,627.76	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,556,275.31	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORTA	1	$278,376.04	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$415,741.91	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$463,827.61	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,794,016.20	0.65%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$318,357.81	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$278,483.06	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,737,584.42	0.87%	0	$0.00
	FARMERS BANK	1	$288,128.09	0.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$349,941.02	0.08%	0	$0.00

	FBT MORTGAGE LLC	1	$260,530.85	0.06%	0	$0.00	
	FBT MORTGAGE, LLC	1	$303,184.07	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,951,447.53	0.45%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$541,785.41	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	43	$13,305,913.76	3.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$748,933.61	0.17%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$318,407.55	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$530,932.48	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$401,650.08	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$381,371.18	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$606,466.33	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$998,528.86	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$223,089.90	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$202,232.57	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$351,065.53	0.08%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$309,222.82	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$210,162.91	0.05%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	17	$4,690,889.34	1.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$415,741.90	0.1%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$332,628.48	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$638,035.27	0.15%	0	$0.00	
	FIRST FREEDOM BANK	1	$243,652.67	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$368,634.46	0.09%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$214,365.50	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$202,387.55	0.05%	0	$0.00	
	FIRST NEBRASKA BANK	1	$415,741.91	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$199,093.48	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$222,011.24	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$227,327.14	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$3,016,333.35	0.7%	0	$0.00	

	FIRSTBANK	9	$2,791,458.42	0.65%	0	$0.00
	FIRSTRUST BANK	3	$1,009,037.60	0.23%	0	$0.00
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$225,716.95	0.05%	0	$0.00
	FREEDOM LENDING	1	$249,245.74	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$3,102,743.29	0.72%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$224,280.94	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$326,013.44	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$261,791.53	0.06%	0	$0.00
	GEO-CORP, INC	1	$415,741.91	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$406,150.70	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$623,922.96	0.14%	0	$0.00
	GERSHMAN MORTGAGE	1	$355,381.86	0.08%	0	$0.00
	GMFS, LLC	1	$258,072.41	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$294,124.27	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$246,103.32	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$340,910.70	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$703,432.71	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	$358,913.87	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$406,297.40	0.09%	0	$0.00
	GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU	1	$213,005.41	0.05%	0	$0.00
	GOLDWATE BANK,N.A	1	$415,874.53	0.1%	0	$0.00
	GOLDWATER BANK, N A	1	$221,347.32	0.05%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$935,088.61	0.22%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$323,105.64	0.07%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,262.72	0.07%	0	$0.00
	GREENBOX LOANS, INC	1	$273,780.68	0.06%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$317,439.38	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$211,858.88	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$403,804.78	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$222,386.38	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$4,610,786.96	1.07%	0	$0.00
		1	$286,919.53	0.07%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY					
	GUM TREE MORTGAGE, LLC	1	$210,064.44	0.05%	0	$0.00
	HARBORONE BANK	2	$542,358.74	0.13%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$387,561.10	0.09%	0	$0.00
	HAWAII NATIONAL BANK	2	$1,028,085.73	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$415,741.91	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$334,846.66	0.08%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$325,576.84	0.08%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$530,564.15	0.12%	0	$0.00
	HOME BANK	1	$412,882.63	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,611,525.34	0.37%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$214,550.75	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$686,667.05	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,741.91	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,913,348.36	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$257,620.40	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$553,368.29	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$734,536.20	0.17%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$404,501.36	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$472,370.54	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$260,937.88	0.06%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$360,931.68	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$465,235.09	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$278,086.89	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$291,557.74	0.07%	0	$0.00
	ILOANMASTER INC	1	$508,623.52	0.12%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$407,406.72	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$293,748.73	0.07%	0	$0.00

	INTERFIRST MORTGAGE COMPANY	1	$213,354.35	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$609,275.24	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION	1	$266,710.57	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$316,043.60	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$262,952.64	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$605,168.68	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$236,604.66	0.05%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$212,157.98	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$281,994.08	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	3	$933,978.80	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,520,890.86	0.58%	0	$0.00	
	KLEINBANK	1	$239,275.91	0.06%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$302,833.59	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$309,590.36	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$915,283.31	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,195,619.15	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$219,356.96	0.05%	0	$0.00	
	LEADER BANK N.A	4	$1,545,825.93	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$645,552.80	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$215,241.96	0.05%	0	$0.00	
	LEGACY BANK	1	$221,327.91	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$463,215.25	0.11%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$280,170.72	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$414,970.68	0.1%	0	$0.00	
	LINCOLN FUNDING GROUP, INC	1	$474,660.47	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$224,335.99	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$659,038.80	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$2,500,153.60	0.58%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$491,512.61	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$309,234.68	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$207,372.46	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	2	$636,159.41	0.15%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$366,906.00	0.08%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,064.99	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$762,705.42	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$377,120.36	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$424,741.30	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$623,773.41	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$412,750.95	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	$330,001.38	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$701,368.79	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$335,072.51	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$540,307.42	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,699,546.62	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$412,778.23	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$457,645.43	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$204,570.40	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	8	$2,411,558.70	0.56%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$774,770.40	0.18%	0	$0.00	
	MIDDLEBURG BANK	1	$283,143.16	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$300,500.03	0.07%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$251,256.30	0.06%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$273,292.98	0.06%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$231,997.94	0.05%	0	$0.00	
	MLD MORTGAGE, INC	1	$623,274.79	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$327,707.70	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$483,160.24	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$640,189.14	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION	1	$307,493.85	0.07%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$258,467.84	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$204,395.00	0.05%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$304,578.30	0.07%	0	$0.00
	MORTGAGENETWORK	5	$1,431,987.88	0.33%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$316,218.07	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$389,553.16	0.09%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$235,287.99	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,360,433.34	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	60	$17,806,020.62	4.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$781,418.97	0.18%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,262.21	0.06%	0	$0.00
	MUFG UNION BANK, N.A	2	$621,917.87	0.14%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$415,874.53	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$134,133.68	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$902,777.61	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$345,975.95	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$377,454.70	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$300,169.13	0.07%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$238,877.20	0.06%	0	$0.00
	NBKC BANK	2	$743,773.22	0.17%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$275,167.30	0.06%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$223,324.19	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$277,179.58	0.06%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$246,498.86	0.06%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$304,119.63	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$215,276.19	0.05%	0	$0.00
	NEXCAP HOME LOANS	1	$354,276.27	0.08%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$367,686.89	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$274,170.32	0.06%	0	$0.00
	NJ LENDERS CORP	2	$972,717.46	0.23%	0	$0.00

	NMSI INC	1	$309,064.72	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$849,108.90	0.2%	0	$0.00	
	NORTHPOINTE BANK	2	$667,009.07	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$327,887.69	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$500,884.26	0.12%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$219,834.74	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$649,136.24	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$826,875.98	0.19%	0	$0.00	
	OAKTREE FUNDING CORP	1	$259,215.58	0.06%	0	$0.00	
	OCMBC INC	1	$331,771.13	0.08%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$288,177.92	0.07%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$279,227.11	0.06%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC. - CO	1	$372,373.14	0.09%	0	$0.00	
	OMT MORTGAGE LLC	1	$414,744.92	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	7	$2,263,781.57	0.52%	0	$0.00	
	OPES ADVISORS, INC	1	$249,222.68	0.06%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$433,877.95	0.1%	0	$0.00	
	OPTION FUNDING INC	1	$353,928.96	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$215,341.51	0.05%	0	$0.00	
	OVM FINANCIAL, INC	1	$258,235.65	0.06%	0	$0.00	
	OXFORD MORTGAGE CORPORATION	1	$356,826.40	0.08%	0	$0.00	
	PACIFIC FINANCIAL GROUP INC	1	$252,677.53	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$298,640.21	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$203,095.50	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,266.09	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$338,091.87	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,802,711.41	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$651,013.96	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$1,019,816.77	0.24%	0	$0.00	

	PARK SIDE FINANCIAL CREDIT UNION	1	$231,276.71	0.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$292,135.32	0.07%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$403,478.71	0.09%	0	$0.00
	PEAK FINANCIAL, LLC	1	$254,247.46	0.06%	0	$0.00
	PEOPLES BANK	1	$218,554.86	0.05%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$415,243.40	0.1%	0	$0.00
	PEOPLES BANK - EVERETT	1	$341,987.75	0.08%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$259,983.06	0.06%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$407,862.49	0.09%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$295,904.54	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	$3,478,436.34	0.81%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$413,598.89	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$670,610.13	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,907,211.26	0.44%	0	$0.00
	PINNACLE BANK - COR	1	$384,436.65	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$532,963.50	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$415,769.36	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,383.90	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$1,082,763.17	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$733,308.81	0.17%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$302,953.28	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$596,306.84	0.14%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$285,818.07	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,321,485.84	0.54%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$3,034,597.24	0.7%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$413,747.94	0.1%	0	$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP., IN	1	$352,479.65	0.08%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$558,454.21	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$698,249.45	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	$1,651,216.45	0.38%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,639,375.05	0.61%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$664,967.51	0.15%	0	$0.00
	PULTE MORTGAGE LLC	1	$213,974.54	0.05%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$238,294.66	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$318,236.98	0.07%	0	$0.00

	RABOBANK, N.A	2	$453,303.18	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$248,486.76	0.06%	0	$0.00
	RANLIFE, INC	1	$313,475.14	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$1,020,742.64	0.24%	0	$0.00
	REDWOOD CREDIT UNION	2	$518,431.16	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$281,359.00	0.07%	0	$0.00
	RENASANT BANK	7	$2,022,621.07	0.47%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	$260,798.68	0.06%	0	$0.00
	RIVIERA FINANCIAL	1	$383,663.81	0.09%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$199,093.45	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$593,727.70	0.14%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$610,456.99	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,416,940.48	0.33%	0	$0.00
	SAFE CREDIT UNION	7	$1,870,293.59	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$249,277.10	0.06%	0	$0.00
	SANTANDER BANK, N.A	25	$7,539,563.79	1.75%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$543,224.28	0.13%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$415,741.10	0.1%	0	$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$414,689.71	0.1%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$615,660.26	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,669,992.30	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,731.25	0.05%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$336,005.46	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,911,085.07	1.6%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$848,596.03	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$964,956.77	0.22%	0	$0.00
	SMARTBANK	1	$370,379.19	0.09%	0	$0.00
	SOOPER CREDIT UNION	1	$287,187.03	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$299,132.88	0.07%	0	$0.00
	SOUTH STATE BANK	1	$325,536.45	0.08%	0	$0.00

	ST FIN CORP	1	$205,418.50	0.05%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$260,212.57	0.06%	0	$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$253,250.41	0.06%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	8	$2,712,997.97	0.63%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,040,147.48	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	2	$580,466.51	0.13%	0	$0.00
	STEARNS LENDING INC	1	$291,503.16	0.07%	0	$0.00
	STEARNS LENDING, LLC	6	$1,957,699.80	0.45%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$280,206.78	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$415,741.90	0.1%	0	$0.00
	SUMMIT FUNDING, INC	6	$3,030,220.24	0.7%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$594,722.95	0.14%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$303,880.41	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,021,022.79	0.24%	0	$0.00
	TALMER BANK AND TRUST	3	$1,107,007.44	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,715.69	0.1%	0	$0.00
	TENNESSEE TRUST MORTGAGE CORPORATION	1	$204,381.51	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$230,389.55	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$309,753.57	0.07%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$299,094.89	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$367,683.95	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$247,251.77	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$351,934.50	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$217,356.64	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$236,284.97	0.05%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$278,910.35	0.06%	0	$0.00
	TRANSUNITED FINANCIAL	1	$212,853.24	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$259,215.58	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$870,981.10	0.2%	0	$0.00
	TRISTAR FINANCE, INC	1	$298,583.97	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$402,781.12	0.09%	0	$0.00
		1	$248,663.98	0.06%	0	$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$264,200.49	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,297.47	0.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$323,110.46	0.07%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$269,254.70	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,988,222.81	0.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$387,739.74	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,909,295.71	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,753,729.23	0.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	33	$9,893,574.91	2.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$309,590.36	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$216,719.94	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$403,804.78	0.09%	0	$0.00
	UNIWYO FCU	1	$214,095.55	0.05%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$318,549.56	0.07%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$310,061.71	0.07%	0	$0.00
	USA DIRECT FUNDING	1	$271,179.38	0.06%	0	$0.00
	USE CREDIT UNION	2	$722,392.96	0.17%	0	$0.00
	VALLEY NATIONAL BANK	150	$43,172,853.40	9.99%	0	$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	$254,280.17	0.06%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$311,079.24	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$406,795.92	0.09%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,254.86	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,075.28	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	$2,422,132.04	0.56%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$320,912.61	0.07%	0	$0.00
	WALLICK & VOLK, INC	2	$500,084.12	0.12%	0	$0.00

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$1,085,468.49	0.25%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$363,424.31	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$663,545.86	0.15%	0	$0.00
		WEI MORTGAGE LLC	1	$247,090.64	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$330,476.57	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	7	$3,734,502.75	0.86%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$687,510.95	0.16%	0	$0.00
		WESTERN BANCORP	1	$338,458.92	0.08%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$317,155.91	0.07%	0	$0.00
		WHITNEY BANK	1	$222,940.93	0.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$994,137.50	0.23%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$211,388.08	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$893,593.59	0.21%	0	$0.00
		WISCONSIN BANK & TRUST	2	$786,843.50	0.18%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$342,031.76	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$884,577.99	0.14%	0	$0.00
Total			**1,389**	**$431,948,575.39**	**100%**	**0**	**$0.00**
3138WJRF7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$242,864.93	0.16%	0	$0.00
		ACHIEVA CREDIT UNION	1	$260,000.00	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$215,715.56	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$233,600.00	0.15%	0	$0.00
		ALLIANT CREDIT UNION	1	$531,049.76	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$246,881.80	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$583,223.59	0.38%	0	$0.00
		AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	$250,754.05	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$300,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$217,600.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,602,284.97	1.04%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$483,920.00	0.31%	0	$0.00	
	ARVEST BANK	1	$249,655.57	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$288,750.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,849,819.05	1.2%	0	$0.00	
	BANK OF ENGLAND	9	$2,473,925.03	1.61%	0	$0.00	
	BANK OF LANCASTER	2	$546,560.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$251,652.81	0.16%	0	$0.00	
	BAY EQUITY LLC	6	$1,728,041.92	1.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$416,425.48	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$894,815.48	0.58%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$223,246.52	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,995,584.62	2.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,083,993.99	2.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,708,268.14	1.76%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$289,626.71	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$681,081.71	0.44%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,507,138.22	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$416,425.48	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$749,034.57	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,013,308.45	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,400,200.00	0.91%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$617,520.55	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,592,386.03	2.99%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$844,900.75	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$319,559.12	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,297,429.30	0.84%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,454,169.52	1.6%	0	$0.00	
		1	$199,724.45	0.13%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$211,707.92	0.14%	0	$0.00
	EASTERN BANK	1	$288,352.18	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,179,153.71	0.77%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$918,695.69	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$962,026.00	0.63%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$219,703.65	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$295,592.19	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,219,527.19	1.44%	0	$0.00
	EXCEL CAPITAL MORTGAGE	1	$376,514.71	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,718,261.49	3.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$417,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,254,327.80	1.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$772,476.00	0.5%	0	$0.00
	FINANCE OF AMERICA LLC	17	$5,735,611.14	3.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$658,444.39	0.43%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$216,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,200.00	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$658,000.00	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$303,581.17	0.2%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$289,201.01	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$531,766.36	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$237,686.59	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$678,285.64	0.44%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$244,662.45	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$288,402.11	0.19%	0	$0.00
	FLORIDA CAPITAL BANK	1	$319,559.12	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$558,500.00	0.36%	0	$0.00
	GEO-CORP, INC	11	$3,212,968.37	2.09%	0	$0.00
		1	$347,855.79	0.23%	0	$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GMFS, LLC	1	$269,100.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$260,648.43	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$234,077.06	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$214,710.39	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.27%	0	$0.00
	GOLDWATER BANK, N.A	1	$356,269.45	0.23%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$404,955.00	0.26%	0	$0.00
	GOTMORTGAGE	1	$280,629.96	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$297,600.00	0.19%	0	$0.00
	GREENWOOD CREDIT UNION	1	$300,000.00	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$233,700.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,679,594.40	1.09%	0	$0.00
	HIGHTECHLENDING, INC	2	$460,690.02	0.3%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$294,593.57	0.19%	0	$0.00
	HOME SAVINGS MORTGAGE LLC	1	$368,900.00	0.24%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$344,535.28	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,795,888.10	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$746,877.06	0.49%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$416,425.48	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	11	$3,210,328.51	2.09%	0	$0.00
	HOMEWOOD MORTGAGE INC	1	$317,561.88	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$202,400.00	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$356,508.15	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$343,526.06	0.22%	0	$0.00
	IRON FINANCIAL	1	$558,512.42	0.36%	0	$0.00
	KAYE FINANCIAL CORP	1	$231,687.49	0.15%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$199,699.44	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$222,353.41	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,483,710.82	0.96%	0	$0.00
	LEADER BANK N.A	1	$291,615.48	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$506,060.53	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	4	$1,674,422.73	1.09%	0	$0.00

	FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$207,713.44	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$616,600.00	0.4%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$373,283.01	0.24%	0	$0.00
	MEGA CAPITAL FUNDING	2	$659,118.01	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$738,000.00	0.48%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$226,886.98	0.15%	0	$0.00
	MLD MORTGAGE, INC	1	$220,800.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$205,802.40	0.13%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$279,614.24	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$247,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$377,502.23	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,326,945.94	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$1,010,942.08	0.66%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$841,561.44	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,815,114.14	1.83%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,533,617.19	1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	$254,664.20	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,186,329.05	0.77%	0	$0.00
	NBKC BANK	1	$299,604.94	0.19%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$327,558.17	0.21%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$599,262.25	0.39%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$284,624.70	0.19%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$368,491.62	0.24%	0	$0.00
	NORTHSTAR MORTGAGE CORP	2	$638,167.98	0.41%	0	$0.00
	NP, INC	1	$359,515.07	0.23%	0	$0.00
	ON Q FINANCIAL INC	1	$398,400.36	0.26%	0	$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$624,694.84	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$239,669.34	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,594,909.68	1.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$239,691.07	0.16%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$596,696.45	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$383,482.74	0.25%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,391,560.28	1.55%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$207,713.44	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,354,261.10	0.88%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$367,504.30	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,397,830.49	0.91%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$249,600.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,675.53	0.29%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$824,358.78	0.54%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$721,265.42	0.47%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$1,001,466.71	0.65%	0	$0.00
	R P FUNDING INC	4	$1,049,051.86	0.68%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$467,355.22	0.3%	0	$0.00
	RANLIFE, INC	4	$1,239,086.85	0.81%	0	$0.00
	RESIDENTIAL BANCORP	1	$248,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,368.72	0.18%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$279,631.28	0.18%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$279,566.29	0.18%	0	$0.00
	ROCKLAND TRUST COMPANY	4	$1,507,458.42	0.98%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$291,615.48	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$237,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC	2	$1,003,127.29	0.65%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$602,278.00	0.39%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$473,000.00	0.31%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$335,547.40	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,966,639.67	2.58%	0	$0.00
	SHEA MORTGAGE INC	1	$417,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,912,467.94	1.89%	0	$0.00
		1	$208,000.00	0.14%	0	$0.00

		SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR					
		SKYLINE FINANCIAL CORP	3	$1,163,394.84	0.76%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$467,724.36	0.3%	0	$0.00
		SOUTHERN STAR CAPITAL LLC - COR	1	$417,000.00	0.27%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$377,928.59	0.25%	0	$0.00
		STEARNS LENDING INC	2	$523,787.56	0.34%	0	$0.00
		STEARNS LENDING, LLC	17	$5,531,778.52	3.6%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$220,500.00	0.14%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$383,470.95	0.25%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,355,109.24	0.88%	0	$0.00
		TOP FLITE FIANCIAL , INC	1	$283,109.41	0.18%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES INC	1	$348,500.00	0.23%	0	$0.00
		TRAVIS CREDIT UNION	3	$981,000.00	0.64%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$262,500.00	0.17%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$411,831.82	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$368,866.57	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$349,333.00	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$231,687.49	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$361,486.28	0.24%	0	$0.00
		UWHARRIE BANK	1	$200,000.00	0.13%	0	$0.00
		VALLEY WEST MORTGAGE	1	$307,684.51	0.2%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$776,000.00	0.5%	0	$0.00
		WELLS FARGO BANK, N.A	2	$979,266.38	0.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$262,500.00	0.17%	0	$0.00
		WINNPOINTE CORPORATION	1	$255,946.89	0.17%	0	$0.00
		WMS SERIES LLC	1	$334,400.00	0.18%	0	$0.00
Total			**478**	**$153,810,233.23**	**100%**	**0**	**$0.00**

3138WJRG5		1ST SECURITY BANK OF WASHINGTON	1	$279,848.88	1.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$348,079.12	1.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,893.64	1.1%	0	$0.00
		BANK OF ENGLAND	1	$319,173.97	1.47%	0	$0.00
		BAYCOAST BANK	1	$286,310.36	1.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$750,411.61	3.45%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$546,649.64	2.51%	0	$0.00
		CASHCALL MORTGAGE	1	$415,924.39	1.91%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$238,847.19	1.1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$239,312.64	1.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$415,899.68	1.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$282,152.31	1.3%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$323,164.27	1.48%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$295,336.23	1.36%	0	$0.00
		EVERBANK	1	$562,926.44	2.59%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,480.32	1.52%	0	$0.00
		FBC MORTGAGE, LLC	1	$380,997.00	1.75%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$534,332.39	2.45%	0	$0.00
		FINANCE OF AMERICA LLC	2	$681,283.95	3.13%	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	1	$399,253.72	1.83%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$314,325.42	1.44%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$238,709.51	1.1%	0	$0.00
		GLOBAL ONE LENDING INC	1	$344,110.11	1.58%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$263,303.40	1.21%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$291,263.79	1.34%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$227,398.39	1.04%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$538,592.19	2.47%	0	$0.00
		HOMETOWN LENDERS	1	$302,460.99	1.39%	0	$0.00
		I SERVE RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED LIABILIT	1	$294,239.08	1.35%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP	1	$386,400.72	1.78%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$347,432.18	1.6%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$325,558.08	1.5%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$459,954.46	2.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$525,145.88	2.41%	0	$0.00
	MUFG UNION BANK, N.A	1	$388,405.37	1.78%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$415,948.63	1.91%	0	$0.00
	NATIONS LENDING CORPORATION	1	$414,528.00	1.9%	0	$0.00
	NATIONSTAR MORTGAGE LLC,DBA GREENLIGHT LOANS, A DELAWARE LIM	1	$253,260.89	1.16%	0	$0.00
	NATIONSTARMORTGAGE	1	$233,709.51	1.07%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$355,060.64	1.63%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$312,877.44	1.44%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$580,413.76	2.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$588,011.70	2.7%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$256,003.72	1.18%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$604,039.40	2.78%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$395,044.64	1.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$600,973.72	2.76%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$364,058.51	1.67%	0	$0.00
	STEARNS LENDING, LLC	1	$387,198.67	1.78%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$320,190.67	1.47%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$235,092.03	1.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$415,425.67	1.91%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$244,028.48	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,655.75	1.55%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$264,017.22	1.21%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	$1,069,891.66	4.93%	0	$0.00

		MORTGAGE					
Total			**66**	**$21,766,008.03**	**100%**	**0**	**$0.00**
3138WJRH3		ALTERRA GROUP , LLC	1	$310,817.35	1.97%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,902.00	1.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$301,000.00	1.91%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$320,000.00	2.03%	0	$0.00
		BAY EQUITY LLC	1	$293,600.00	1.86%	0	$0.00
		BAY EQUITY, LLC	1	$332,000.00	2.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$308,000.00	1.95%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$641,250.00	4.07%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$791,135.00	5.02%	0	$0.00
		CASHCALL MORTGAGE	3	$791,597.40	5.02%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$607,302.60	3.85%	0	$0.00
		CP FINANCIAL AND CP REALTY INC	1	$966,639.96	6.13%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$558,750.00	3.54%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,647.72	1.77%	0	$0.00
		EVOLVE BANK & TRUST	1	$239,698.05	1.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$638,920.00	4.05%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$373,030.08	2.37%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	2	$640,500.00	4.06%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$743,000.00	4.71%	0	$0.00
		GEO-CORP, INC	1	$305,000.00	1.93%	0	$0.00
		GLOBAL ONE LENDING INC	1	$255,685.23	1.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,800.00	1.38%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$684,163.44	4.34%	0	$0.00
		INTEGRITY FIRST FINANCIAL INC	1	$251,250.00	1.59%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$261,600.00	1.66%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$537,338.49	3.41%	0	$0.00
		NATIONS LENDING CORPORATION	1	$280,000.00	1.78%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$389,900.00	2.47%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$252,489.16	1.6%	0	$0.00
		RANLIFE, INC	1	$202,500.00	1.28%	0	$0.00
		RESIDENTIAL BANCORP	1	$339,500.00	2.15%	0	$0.00
		RMK FINANCIAL CORP	1	$252,000.00	1.6%	0	$0.00

		SAFE CREDIT UNION	1	$230,000.00	1.46%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$555,788.00	3.53%	0	$0.00
		SUMMIT FUNDING, INC	1	$220,000.00	1.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$319,597.40	2.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$225,000.00	1.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$220,000.00	1.4%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$407,486.68	2.59%	0	$0.00
Total			**53**	**$15,764,888.56**	**100%**	**0**	**$0.00**
3138WJRJ9		C & R MORTGAGE CORPORATION	2	$819,974.46	9.27%	0	$0.00
		CASHCALL MORTGAGE	2	$659,869.95	7.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$339,162.18	3.83%	0	$0.00
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$353,339.54	3.99%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$234,832.19	2.65%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,999.61	2.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$228,220.51	2.58%	0	$0.00
		HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$415,995.81	4.7%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$666,353.94	7.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$354,651.55	4.01%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$324,797.67	3.67%	0	$0.00
		MORTGAGENETWORK	1	$371,124.65	4.2%	0	$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$410,436.12	4.64%	0	$0.00
		OPES ADVISORS, INC	1	$866,400.71	9.79%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$256,645.91	2.9%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$362,367.08	4.1%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$402,995.92	4.56%	0	$0.00
		SECKEL CAPITAL LLC	1	$263,334.37	2.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$231,317.86	2.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$279,294.04	3.16%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$538,806.90	6.09%	0	$0.00
		Unavailable	1	$203,258.23	2.31%	0	$0.00

Total			**26**	**$8,846,179.20**	**100%**	**0**	**$0.00**
3138WJRK6		1ST COMMUNITY CREDIT UNION	1	$94,354.50	0.63%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$197,420.00	1.32%	0	$0.00
		AMERICA'S FIRST FCU	1	$94,752.35	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$106,400.00	0.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$93,629.90	0.63%	0	$0.00
		ARVEST BANK	4	$389,995.00	2.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,600.00	1.37%	0	$0.00
		BANK OF FRANKLIN	1	$90,000.00	0.6%	0	$0.00
		BANK OF SPRINGFIELD	1	$108,800.00	0.73%	0	$0.00
		BANNER BANK	1	$103,000.00	0.69%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$103,740.02	0.69%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	2	$195,450.00	1.31%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$96,000.00	0.64%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$93,000.00	0.62%	0	$0.00
		CHEMICAL BANK	1	$104,760.00	0.7%	0	$0.00
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$202,635.00	1.36%	0	$0.00
		CITIZENS BANK & TRUST	1	$110,000.00	0.74%	0	$0.00
		COMMUNITY BANK, NA	1	$104,400.00	0.7%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$95,852.19	0.64%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$87,864.50	0.59%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$97,600.00	0.65%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,000.00	0.69%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$110,000.00	0.74%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$110,000.00	0.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$110,000.00	0.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$91,344.00	0.61%	0	$0.00
		EXCHANGE BANK	2	$208,200.00	1.39%	0	$0.00
		FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$104,800.00	0.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,500.00	1.27%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$103,000.00	0.69%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$101,500.00	0.68%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,592.24	0.69%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$87,000.00	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	0.62%	0	$0.00
	FIRST FIDELITY BANK	1	$87,600.00	0.59%	0	$0.00
	FIRST INTERSTATE BANK	3	$314,728.62	2.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$95,200.00	0.64%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$109,830.63	0.73%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$210,081.88	1.4%	0	$0.00
	FIVE STAR CREDIT UNION	1	$91,858.35	0.61%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$206,600.00	1.38%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,000.00	0.74%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.67%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$102,000.00	0.68%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$97,000.00	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$313,700.00	2.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$102,600.00	0.69%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$88,160.00	0.59%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.67%	0	$0.00
	HOMETOWN BANK	1	$98,800.00	0.66%	0	$0.00
	HORIZON BANK, N.A	4	$369,010.00	2.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$203,000.00	1.36%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	2	$192,582.48	1.29%	0	$0.00
	LANDMARK CREDIT UNION	2	$197,000.00	1.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.74%	0	$0.00
	MARINE BANK	1	$88,000.00	0.59%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.64%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$93,000.00	0.62%	0	$0.00
	MIDFIRST BANK	1	$104,000.00	0.7%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.6%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$408,900.00	2.73%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.7%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$182,500.00	1.22%	0	$0.00

		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$90,250.00	0.6%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$104,800.00	0.7%	0	$0.00
		ORIENTAL BANK	1	$106,931.45	0.72%	0	$0.00
		PARKSIDE LENDING LLC	1	$105,000.00	0.7%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$108,000.00	0.72%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$90,000.00	0.6%	0	$0.00
		RENASANT BANK	3	$285,356.79	1.91%	0	$0.00
		RIVER VALLEY BANK	3	$313,600.00	2.1%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,500.00	0.64%	0	$0.00
		ROYAL CREDIT UNION	3	$315,300.00	2.11%	0	$0.00
		SOMERSET TRUST COMPANY	2	$194,500.00	1.3%	0	$0.00
		SOUTH STATE BANK	3	$317,150.00	2.12%	0	$0.00
		STATE FARM BANK, F.S.B	27	$2,650,461.32	17.72%	0	$0.00
		STEARNS LENDING, LLC	1	$107,000.00	0.72%	0	$0.00
		STIFEL BANK AND TRUST	1	$106,700.00	0.71%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$85,500.00	0.57%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$96,000.00	0.64%	0	$0.00
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.72%	0	$0.00
		THE CITIZENS BANK	1	$107,573.00	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$105,000.00	0.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$103,740.47	0.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$100,000.00	0.67%	0	$0.00
		VALLEY NATIONAL BANK	1	$105,000.00	0.7%	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$102,139.01	0.68%	0	$0.00
		Unavailable	1	$92,700.00	0.62%	0	$0.00
Total			**150**	**$14,953,543.70**	**100%**	**0**	**$0.00**
3138WJRL4		BETHPAGE FEDERAL CREDIT UNION	16	$4,628,478.36	64.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$610,975.78	8.58%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$248,000.00	3.48%	0	$0.00
		SANTANDER BANK, N.A	1	$264,573.75	3.71%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$737,947.68	10.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$332,000.00	4.66%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$301,750.00	4.24%	0	$0.00
Total			**25**	**$7,123,725.57**	**100%**	**0**	**$0.00**

3138WJRM2		1ST MIDAMERICA CREDIT UNION	6	$471,203.12	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	6	$1,375,112.50	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$805,095.51	0.15%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,987,546.96	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,277,425.56	0.43%	0	$0.00
		ALLIANCE BANK	2	$444,656.61	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$661,767.55	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	20	$2,959,989.92	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$199,090.32	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$145,600.00	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	38	$6,110,048.60	1.16%	0	$0.00
		AMERICAN BANK & TRUST	2	$128,369.35	0.02%	0	$0.00
		AMERICAN BANK CENTER	6	$886,317.89	0.17%	0	$0.00
		AMERICAN BANK, N.A	3	$427,325.02	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,002,294.50	0.38%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	3	$587,133.22	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	27	$6,477,041.65	1.23%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$70,609.31	0.01%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$90,100.00	0.02%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$354,383.99	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,508,800.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$365,000.00	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$249,849.28	0.05%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$242,000.00	0.05%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$788,404.79	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORATION CORPORATION	1	$332,981.57	0.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$185,644.98	0.04%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$330,477.93	0.06%	0	$0.00
	AMRES CORPORATION	1	$216,990.65	0.04%	0	$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$69,561.97	0.01%	0	$0.00
	ARVEST BANK	4	$1,060,254.24	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,391,613.99	0.26%	0	$0.00
	ASSOCIATED CREDIT UNION	23	$3,689,409.59	0.7%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$3,821,139.73	0.72%	0	$0.00
	AUBURNBANK	2	$552,006.48	0.1%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$623,234.00	0.12%	0	$0.00
	AVIDIA BANK	3	$714,590.62	0.14%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$211,100.00	0.04%	0	$0.00
	BADGER BANK	1	$116,000.00	0.02%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$91,780.04	0.02%	0	$0.00
	BANCFIRST	1	$394,351.72	0.07%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$189,225.60	0.04%	0	$0.00
	BANK FIRST NATIONAL	16	$2,571,274.08	0.49%	0	$0.00
	BANK MUTUAL	18	$1,811,716.65	0.34%	0	$0.00
	BANK OF DEERFIELD	3	$672,045.17	0.13%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$216,000.00	0.04%	0	$0.00
	BANK OF HAWAII	2	$706,000.00	0.13%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$243,876.79	0.05%	0	$0.00
	BANK OF SPRINGFIELD	8	$906,882.87	0.17%	0	$0.00
	BANK SNB ISAOA	1	$74,659.54	0.01%	0	$0.00
	BANKERS TRUST COMPANY	3	$666,924.99	0.13%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$163,470.57	0.03%	0	$0.00
	BAXTER CREDIT UNION	2	$532,668.13	0.1%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$354,714.02	0.07%	0	$0.00
	BAY EQUITY LLC	2	$913,206.94	0.17%	0	$0.00
	BELL BANK	1	$192,500.00	0.04%	0	$0.00
	BELLCO CREDIT UNION	2	$490,773.10	0.09%	0	$0.00
	BERKSHIRE BANK	1	$108,000.00	0.02%	0	$0.00
		37	$9,969,029.56	1.89%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BLACK HILLS FEDERAL CREDIT UNION	3	$503,789.68	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$351,773.50	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	7	$2,528,261.43	0.48%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$396,657.34	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$670,861.38	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$678,892.16	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$760,051.27	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,463,433.43	0.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$858,320.24	0.16%	0	$0.00
	BTC BANK	1	$100,000.00	0.02%	0	$0.00
	BUSEY BANK	2	$335,521.61	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$121,050.00	0.02%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$946,583.15	0.18%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$358,500.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	1	$121,000.00	0.02%	0	$0.00
	CAPITOL BANK	1	$98,500.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	$17,187,758.41	3.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,962,491.83	0.37%	0	$0.00
	CARROLLTON BANK	2	$340,214.05	0.06%	0	$0.00
	CASHCALL MORTGAGE	16	$5,249,595.83	0.99%	0	$0.00
	CBC NATIONAL BANK	9	$2,403,577.29	0.46%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$325,000.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$259,566.35	0.05%	0	$0.00
	CENTRAL BANK	5	$342,703.33	0.06%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$43,764.93	0.01%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$595,384.99	0.11%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$356,250.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$379,600.00	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$161,245.96	0.03%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.02%	0	$0.00
		3	$869,192.91	0.16%	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRAL SAVINGS BANK	1	$36,624.33	0.01%	0	$0.00
	CENTRAL TRUST BANK	2	$380,989.30	0.07%	0	$0.00
	CENTURY LENDING COMPANY	19	$5,669,758.38	1.07%	0	$0.00
	CHARTER BANK	1	$415,107.07	0.08%	0	$0.00
	CHARTERBANK	1	$308,000.00	0.06%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$225,959.31	0.04%	0	$0.00
	CITIZENS BANK	1	$56,000.00	0.01%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$260,000.00	0.05%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$153,932.00	0.03%	0	$0.00
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	1	$380,000.00	0.07%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$80,800.00	0.02%	0	$0.00
	CITY STATE BANK	3	$720,188.69	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$457,537.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	$9,105,623.91	1.72%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$380,581.39	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$679,904.67	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$281,101.07	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$107,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$402,000.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	$392,211.47	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE.COM,LLC, A MASSACHUSETTS	1	$398,166.17	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$78,006.29	0.01%	0	$0.00
	COMMUNITY SAVINGS BANK	6	$1,088,151.57	0.21%	0	$0.00
	COMMUNITY STATE BANK	1	$222,000.00	0.04%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$609,117.82	0.12%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	8	$1,937,172.02	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$621,979.14	0.12%	0	$0.00
	CORNERSTONE BANK	2	$372,800.94	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$733,050.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	5	$1,004,796.82	0.19%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$105,000.00	0.02%	0	$0.00
	CREDIT UNION OF AMERICA	1	$221,285.61	0.04%	0	$0.00
	CREDIT UNION OF TEXAS	1	$101,625.61	0.02%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$246,716.67	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$909,824.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$278,305.48	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$306,000.00	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	1	$130,000.00	0.02%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$555,548.18	0.11%	0	$0.00
	DEERWOOD BANK	2	$270,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.02%	0	$0.00
	DESTINY FINANCIAL CORPORATION	1	$414,092.83	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$258,796.37	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$480,193.87	0.09%	0	$0.00
	DILLON CREDIT UNION	1	$100,000.00	0.02%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$185,500.00	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$242,483.20	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	40	$4,839,524.99	0.92%	0	$0.00
	DUPAGE CREDIT UNION	9	$2,226,543.61	0.42%	0	$0.00
	EARLHAM SAVINGS BANK	1	$117,500.00	0.02%	0	$0.00
	EAST WEST BANK	6	$1,194,498.00	0.23%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$768,948.41	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.04%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$479,950.00	0.09%	0	$0.00
	EMPOWER CREDIT UNION	1	$42,555.95	0.01%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$366,176.28	0.07%	0	$0.00
	ENTEGRA BANK	2	$279,123.48	0.05%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$398,184.24	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$352,732.40	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$384,473.57	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,083,123.22	0.21%	0	$0.00	
	EVERBANK	17	$4,387,097.71	0.83%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	2	$670,216.35	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,584,420.00	0.3%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$154,296.39	0.03%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	6	$1,622,722.06	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$141,355.40	0.03%	0	$0.00	
	FARMERS NATIONAL BANK	1	$31,709.16	0.01%	0	$0.00	
	FARMERS SAVINGS BANK	1	$161,257.30	0.03%	0	$0.00	
	FARMERS SECURITY BANK	1	$172,804.12	0.03%	0	$0.00	
	FARMERS STATE BANK	1	$187,418.84	0.04%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$330,734.00	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$249,000.00	0.05%	0	$0.00	
	FARMINGTON BANK	3	$469,051.26	0.09%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$97,000.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	13	$4,368,187.29	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,803,447.57	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,210,772.15	0.99%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	9	$1,194,190.11	0.23%	0	$0.00	
	FIRESTONE FINANCIAL GROUP	1	$317,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$64,000.00	0.01%	0	$0.00	
	FIRST BANK PUERTO RICO	13	$1,796,377.01	0.34%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$499,166.84	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,430,385.89	0.27%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$253,798.66	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$767,374.90	0.15%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$543,466.05	0.1%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$409,000.00	0.08%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$56,000.00	0.01%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$169,228.30	0.03%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$253,842.45	0.05%	0	$0.00
	FIRST FEDERAL BANK & TRUST	4	$696,122.63	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$116,250.00	0.02%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$280,624.16	0.05%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	4	$978,177.39	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,383,898.35	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,328.17	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	6	$1,100,431.76	0.21%	0	$0.00
	FIRST FLIGHT FCU	1	$31,280.80	0.01%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	$371,930.89	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	13	$4,351,886.04	0.82%	0	$0.00
	FIRST INTERSTATE BANK	2	$450,000.00	0.09%	0	$0.00
	FIRST LENDING	1	$374,564.45	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$314,319.10	0.06%	0	$0.00
	FIRST NATIONAL BANK	3	$350,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,546.06	0.02%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	2	$243,368.12	0.05%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$143,745.84	0.03%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$143,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$149,319.09	0.03%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$47,782.11	0.01%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$248,865.15	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$350,404.00	0.07%	0	$0.00
	FIRST PEOPLES CFCU	4	$215,578.90	0.04%	0	$0.00
	FIRST REPUBLIC BANK	49	$16,921,626.00	3.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$42,800.00	0.01%	0	$0.00
	FIRST SECURITY BANK	2	$625,000.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$351,000.00	0.07%	0	$0.00
		2	$389,207.43	0.07%	0	$0.00

	FIRST STATE BANK OF LE CENTER (12040)					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,638,400.30	0.88%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$169,000.00	0.03%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$128,818.46	0.02%	0	$0.00
	FIRSTRUST BANK	2	$395,162.98	0.07%	0	$0.00
	FISHER NATIONAL BANK	2	$204,382.94	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$622,000.00	0.12%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$121,152.09	0.02%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$170,000.00	0.03%	0	$0.00
	FRANDSEN BANK & TRUST	2	$204,000.00	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$49,773.04	0.01%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$144,341.79	0.03%	0	$0.00
	FULTON BANK, N.A	1	$300,000.00	0.06%	0	$0.00
	GECU	10	$1,087,317.40	0.21%	0	$0.00
	GEORGETOWN MORTGAGE , LLC , ALIMITED LIABILITY COMPANY	1	$409,339.25	0.08%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$165,362.56	0.03%	0	$0.00
	GOLDEN BELT BANK FSA	1	$71,100.00	0.01%	0	$0.00
	GOOGAIN, INC	3	$1,072,495.92	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$411,228.18	0.08%	0	$0.00
	GREAT MIDWEST BANK	5	$736,132.58	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$400,175.16	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$242,892.39	0.05%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$153,800.00	0.03%	0	$0.00
	GREATWALL, INC	3	$1,045,670.49	0.2%	0	$0.00
	GROUP MORTGAGE, LLC	1	$410,608.86	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$162,000.00	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$215,464.10	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$166,000.00	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$3,140,082.94	0.59%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$361,682.61	0.07%	0	$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$84,533.34	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	6	$1,211,101.64	0.23%	0	$0.00
	HERSHEY STATE BANK	1	$49,469.71	0.01%	0	$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$251,500.00	0.05%	0	$0.00
	HICKORY POINT BANK & TRUST	8	$1,450,574.10	0.27%	0	$0.00

	HILLS BANK AND TRUST COMPANY	13	$3,271,302.17	0.62%	0	$0.00
	HNB FIRST BANK	1	$132,923.41	0.03%	0	$0.00
	HOLYOKE CREDIT UNION	2	$519,315.26	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$210,000.00	0.04%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$365,000.00	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$372,783.08	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,790,591.82	0.72%	0	$0.00
	HOMEBANK	2	$87,022.90	0.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,086,114.59	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,429,464.47	0.27%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$150,822.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,660,952.20	0.31%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$235,935.39	0.04%	0	$0.00
	HOMETOWN BANK	2	$420,543.50	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$179,182.91	0.03%	0	$0.00
	HOMEWITHLOAN.COM	2	$677,179.96	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$381,732.71	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	47	$7,424,513.85	1.41%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$677,468.77	0.13%	0	$0.00
	ILLINI BANK	2	$284,000.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$595,584.38	0.11%	0	$0.00
	INDEPENDENT BANK	1	$288,683.58	0.05%	0	$0.00
	INETRFIRST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	INTERCITY STATE BANK	2	$217,664.11	0.04%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	29	$10,001,717.90	1.89%	0	$0.00
	INTERTFIRST MORTGAGE COMPANY	1	$390,202.86	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	$1,165,665.69	0.22%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$154,500.00	0.03%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$156,884.59	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	$4,331,948.17	0.82%	0	$0.00
	JACKSON COUNTY BANK	1	$114,476.87	0.02%	0	$0.00
	JAMS-01, INC (11258)	1	$393,400.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$117,000.00	0.02%	0	$0.00

	JMAC LENDING, INC	1	$278,000.00	0.05%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00
	KIRKPATRICK BANK	1	$417,000.00	0.08%	0	$0.00
	KWIK MORTGAGE CORPORATION (30045)	1	$230,759.09	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$50,768.49	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$810,243.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	68	$12,052,634.50	2.28%	0	$0.00
	LAPFCU	1	$379,213.11	0.07%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A TEXAS	1	$282,400.00	0.05%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$315,255.04	0.06%	0	$0.00
	LEADER BANK N.A	10	$2,859,054.00	0.54%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$353,901.16	0.07%	0	$0.00
	LIBERTY BANK	1	$250,833.23	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$383,000.00	0.07%	0	$0.00
	LINN AREA CREDIT UNION	1	$251,000.00	0.05%	0	$0.00
	LISTERHILL CREDIT UNION	1	$95,166.03	0.02%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$259,618.75	0.05%	0	$0.00
	M/I FINANCIAL, LLC	2	$495,550.00	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	3	$778,411.22	0.15%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	$579,000.00	0.11%	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$281,700.00	0.05%	0	$0.00
	MARINE BANK	15	$2,384,992.56	0.45%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	$1,296,365.00	0.25%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$283,706.28	0.05%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	$475,598.66	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$169,257.98	0.03%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$113,582.05	0.02%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING	1	$247,727.83	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$263,785.09	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$380,000.00	0.07%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION	5	$551,934.30	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	4	$995,164.75	0.19%	0	$0.00	
	MERCANTILE BANK	6	$645,965.18	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$3,328,068.22	0.63%	0	$0.00	
	METRO CREDIT UNION	2	$526,412.09	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$290,000.00	0.05%	0	$0.00	
	MIDFIRST BANK	2	$450,874.58	0.09%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$298,638.18	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$312,427.01	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$652,665.23	0.12%	0	$0.00	
	MIDWESTONE BANK	4	$468,464.82	0.09%	0	$0.00	
	MILEND INC	1	$219,500.00	0.04%	0	$0.00	
	MISSOURI CREDIT UNION	4	$1,026,530.96	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$312,800.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$706,187.50	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$559,518.65	0.11%	0	$0.00	
	MWABANK	1	$57,948.00	0.01%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$939,465.15	0.18%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.02%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$86,000.00	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$227,909.59	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$332,000.00	0.06%	0	$0.00	
	NATIONWIDE BANK	1	$174,000.00	0.03%	0	$0.00	
	NBKC BANK	6	$2,018,824.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,753.27	0.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$215,774.27	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$106,713.38	0.02%	0	$0.00	
	NICOLET NATIONAL BANK	2	$353,699.12	0.07%	0	$0.00	
	NJ LENDERS CORP	3	$960,388.09	0.18%	0	$0.00	
	NMSI, INC	1	$381,500.85	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$396,364.51	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$1,382,892.66	0.26%	0	$0.00	
	NORTHSTAR BANK	1	$234,256.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,747,577.81	0.52%	0	$0.00	

	NORTHWESTERN BANK	1	$415,107.07	0.08%	0	$0.00
	NORWOOD BANK	1	$350,000.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$319,938.91	0.06%	0	$0.00
	OAK BANK	7	$1,869,181.04	0.35%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$149,319.10	0.03%	0	$0.00
	OLD NATIONAL BANK	17	$2,966,351.51	0.56%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$222,983.19	0.04%	0	$0.00
	ORIENTAL BANK	8	$646,163.16	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$200,270.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,082,119.42	0.58%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,338,563.75	0.25%	0	$0.00
	PCM CREDIT UNION	1	$235,055.41	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	107	$20,474,194.53	3.88%	0	$0.00
	PEOPLES BANK	3	$320,354.00	0.06%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$60,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$294,400.00	0.06%	0	$0.00
	PEOPLES STATE BANK	5	$755,575.85	0.14%	0	$0.00
	PINNACLE BANK	3	$638,049.75	0.12%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$179,182.91	0.03%	0	$0.00
	PIONEER BANK	1	$374,276.20	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	3	$927,381.65	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,639.62	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$308,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	8	$1,384,491.33	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$304,240.97	0.06%	0	$0.00
	POINT LOMA CREDIT UNION	1	$256,800.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	7	$1,558,040.95	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$131,495.61	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC	16	$3,824,049.80	0.72%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$204,049.51	0.04%	0	$0.00
	PREMIERBANK	2	$330,350.00	0.06%	0	$0.00
	PRIMEBANK	8	$1,345,434.84	0.25%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$263,797.06	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,064,894.03	0.2%	0	$0.00
	PROGRESS BANK & TRUST	4	$671,551.64	0.13%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$263,799.45	0.05%	0	$0.00
	PROSPERA CREDIT UNION	1	$152,803.20	0.03%	0	$0.00
		2	$581,901.86	0.11%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	33	$9,192,554.10	1.74%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$339,637.75	0.06%	0	$0.00
	PULTE MORTGAGE LLC	1	$293,880.50	0.06%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$290,000.00	0.05%	0	$0.00
	PYRAMAX BANK FSB	1	$192,820.72	0.04%	0	$0.00
	RAMSEY NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$108,000.00	0.02%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$298,624.63	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,285,522.86	0.24%	0	$0.00
	RENASANT BANK	2	$371,306.81	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$369,500.00	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,000.00	0.07%	0	$0.00
	RESMAC, INC	4	$946,150.00	0.18%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$391,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	4	$291,601.80	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$790,232.77	0.15%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$298,757.58	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$179,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$558,800.00	0.11%	0	$0.00
	ROYAL BANK	4	$466,220.20	0.09%	0	$0.00
	ROYAL CREDIT UNION	48	$7,388,455.17	1.4%	0	$0.00
	SALAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$512,662.21	0.1%	0	$0.00
	SANTANDER BANK, N.A	96	$22,815,507.75	4.32%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$688,455.27	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	19	$1,575,827.78	0.3%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,552.77	0.02%	0	$0.00
	SEAMEN'S BANK	1	$128,000.00	0.02%	0	$0.00
	SECURITY BANK	1	$147,321.48	0.03%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$139,364.48	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$388,229.64	0.07%	0	$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$299,358.17	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$275,572.42	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$506,887.16	0.1%	0	$0.00
	SIMPLICITY CREDIT UNION	3	$336,250.00	0.06%	0	$0.00
	SKYWARD CREDIT UNION	1	$209,684.26	0.04%	0	$0.00
	SOMERSET TRUST COMPANY	2	$280,000.00	0.05%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$404,219.74	0.08%	0	$0.00
	SPC CREDIT UNION	1	$103,324.12	0.02%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$222,118.97	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	9	$1,495,481.32	0.28%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,234,094.85	0.23%	0	$0.00
	STAR FINANCIAL BANK	1	$140,000.00	0.03%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$307,000.00	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.03%	0	$0.00
	STATE BANK OF WATERLOO	1	$413,210.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	2	$598,208.90	0.11%	0	$0.00
	STEARNS LENDING INC	1	$407,242.94	0.08%	0	$0.00
	STEARNS LENDING, LLC	14	$3,475,594.22	0.66%	0	$0.00
	STERLING HOME MORTGAGE CORPORATION	1	$266,759.15	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$268,251.20	0.05%	0	$0.00
	SUMMIT CREDIT UNION	86	$15,318,807.97	2.9%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$110,306.72	0.02%	0	$0.00
	SUPERIOR CREDIT UNION, INC	10	$1,129,602.92	0.21%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$86,200.00	0.02%	0	$0.00
	TAYLOR COUNTY BANK	1	$61,653.13	0.01%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	18	$4,367,035.74	0.83%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,985.84	0.03%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	17	$4,023,725.83	0.76%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$350,402.13	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$265,656.38	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$149,320.44	0.03%	0	$0.00
		1	$415,110.83	0.08%	0	$0.00

	THE FIRST NATIONAL BANK OF HENNING					
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$380,844.32	0.07%	0	$0.00
	THE PARK BANK	3	$705,249.03	0.13%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	$417,000.00	0.08%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$189,600.00	0.04%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$390,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$2,194,400.63	0.42%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,533.08	0.01%	0	$0.00
	TIMBERWOOD BANK	1	$112,635.00	0.02%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.02%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$365,500.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$355,941.65	0.07%	0	$0.00
	TOWN & COUNTRY BANK	1	$384,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,156.88	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$396,691.05	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$293,600.00	0.06%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$186,250.68	0.04%	0	$0.00
	TRUE SKY CREDIT UNION	2	$424,033.11	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	12	$2,854,400.00	0.54%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,541.54	0.02%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$990,009.44	0.19%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$243,000.00	0.05%	0	$0.00
	UNITED BANK OF UNION	2	$299,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	9	$863,627.85	0.16%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	$514,466.68	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	48	$14,758,404.32	2.79%	0	$0.00
	UNITY BANK	1	$115,000.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,072,243.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,031,785.12	0.2%	0	$0.00

	UNIVERSITY FEDERAL CREDIT UNION	11	$2,669,609.95	0.51%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,304,385.34	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$265,290.25	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,164.75	0.03%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$192,123.90	0.04%	0	$0.00	
	UW CREDIT UNION	58	$10,296,627.01	1.95%	0	$0.00	
	VALLEY NATIONAL BANK	2	$366,329.51	0.07%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$227,751.06	0.04%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$195,000.00	0.04%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	16	$2,479,667.03	0.47%	0	$0.00	
	VERVE, A CREDIT UNION	6	$1,082,366.00	0.2%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$382,422.08	0.07%	0	$0.00	
	VISION BANK	2	$325,600.00	0.06%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00	
	WAYNE BANK AND TRUST CO	2	$84,960.34	0.02%	0	$0.00	
	WEBSTER BANK, N.A	1	$135,000.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$295,589.42	0.06%	0	$0.00	
	WEOKIE CREDIT UNION	2	$642,869.69	0.12%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$116,966.62	0.02%	0	$0.00	
	WEST GATE BANK	1	$236,919.63	0.04%	0	$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$98,100.00	0.02%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$76,000.00	0.01%	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$1,004,002.99	0.19%	0	$0.00	
	WESTFIELD BANK FSB	1	$82,000.00	0.02%	0	$0.00	
	WESTMARK CREDIT UNION	2	$425,995.14	0.08%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$109,495.70	0.02%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$241,822.61	0.05%	0	$0.00	
	WINNPOINTE CORPORATION	2	$560,511.71	0.11%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	2	$659,567.90	0.12%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$275,343.13	0.05%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$311,587.16	0.06%	0	$0.00
		WOLF RIVER COMMUNITY BANK	3	$343,820.65	0.07%	0	$0.00
		WOOD & HUSTON BANK	1	$333,489.06	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$358,365.82	0.07%	0	$0.00
		Unavailable	19	$2,878,255.56	0.48%	0	$0.00
Total			**2,439**	**$528,119,007.36**	**100%**	**0**	**$0.00**
3138WJRN0		ACADEMY MORTGAGE CORP (24545)	1	$99,108.92	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$713,891.58	0.74%	0	$0.00
		ACHIEVA CREDIT UNION	4	$390,802.82	0.4%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$209,550.55	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$99,559.42	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,782.38	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$99,554.99	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$106,400.00	0.11%	0	$0.00
		ALTERRA BANK	1	$86,300.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$470,100.00	0.49%	0	$0.00
		AMARILLO NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$94,867.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$273,724.52	0.28%	0	$0.00
		AMERICAN BANK & TRUST	1	$103,553.00	0.11%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$102,048.40	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$105,850.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$299,417.62	0.31%	0	$0.00
		AMERIS BANK	1	$99,239.58	0.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$91,800.00	0.1%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$192,545.17	0.2%	0	$0.00
		ANSTAFF BANK, A STATE BANK	2	$200,120.51	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$304,964.60	0.32%	0	$0.00
		ARVEST BANK	4	$371,341.26	0.38%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$105,000.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$509,189.99	0.53%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$300,054.99	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,550.55	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$213,079.11	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$99,559.42	0.1%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$106,046.54	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$298,761.61	0.31%	0	$0.00	
	BANK FIRST NATIONAL	1	$94,400.00	0.1%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$97,957.74	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$86,195.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$288,811.32	0.3%	0	$0.00	
	BANK OF WASHINGTON	2	$201,525.97	0.21%	0	$0.00	
	BANNER BANK	1	$107,200.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$102,675.35	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$96,000.00	0.1%	0	$0.00	
	BELL BANK	6	$601,087.28	0.62%	0	$0.00	
	BELLCO CREDIT UNION	1	$101,541.56	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$293,583.29	0.3%	0	$0.00	
	BEVERLY BANK	1	$100,000.00	0.1%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.1%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	3	$309,510.50	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$206,537.06	0.21%	0	$0.00	
	BLC COMMUNITY BANK	1	$110,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	4	$418,852.75	0.43%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$205,585.89	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$98,959.87	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$99,550.55	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$384,566.93	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	5	$477,474.33	0.49%	0	$0.00	
	BORDER STATE BANK	1	$110,000.00	0.11%	0	$0.00	
	BREMER BANK, NA	2	$188,054.94	0.19%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	3	$276,951.47	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,923.46	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$293,730.23	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$285,832.05	0.3%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$92,084.25	0.1%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$88,800.00	0.09%	0	$0.00	
	CARROLLTON BANK	1	$105,200.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	8	$788,383.22	0.82%	0	$0.00	
	CBC NATIONAL BANK	1	$97,061.78	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$182,477.48	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$185,444.17	0.19%	0	$0.00	
	CENTRAL BANK	1	$95,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$106,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$102,300.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$186,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$188,800.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	2	$187,590.67	0.19%	0	$0.00	
	CENTRUE BANK	1	$93,083.92	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$522,400.00	0.54%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.1%	0	$0.00	
	CHEAHA BANK	1	$103,283.69	0.11%	0	$0.00	
	CHEMICAL BANK	1	$88,607.88	0.09%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$95,000.00	0.1%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$832,517.73	0.86%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$193,425.55	0.2%	0	$0.00	
	CITIZENS BANK	1	$99,568.16	0.1%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$191,200.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	2	$185,954.99	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$98,305.43	0.1%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$90,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$98,500.00	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$96,477.33	0.1%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY	1	$95,482.31	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$103,415.74	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$614,630.05	0.64%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$90,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$479,953.50	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	$893,721.14	0.93%	0	$0.00	
	COLONIAL SAVINGS, F.A	5	$462,390.04	0.48%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$198,110.26	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,256.33	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	1	$95,568.52	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$90,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,524.84	0.09%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$108,763.83	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$493,512.53	0.51%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,595.49	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$597,445.94	0.62%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$91,967.09	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	CP ORIGINATIONS, LTD	1	$86,000.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$96,100.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$292,139.24	0.3%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$97,563.90	0.1%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$98,449.74	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$90,353.02	0.09%	0	$0.00	
	CROOKSTON NATIONAL BANK	1	$89,596.29	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,546.10	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$404,020.24	0.42%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$98,250.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$98,057.29	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	
	DENALI STATE BANK	1	$87,681.98	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$409,392.46	0.42%	0	$0.00	
	DEWITT SAVINGS BANK	1	$87,999.32	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$110,000.00	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$611,728.29	0.63%	0	$0.00
	DILLON CREDIT UNION	2	$185,754.61	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$94,087.79	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,546.05	0.1%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$104,677.40	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$394,300.00	0.41%	0	$0.00
	EAST WEST BANK	1	$89,000.00	0.09%	0	$0.00
	ECU MORTGAGE, LLC	2	$199,549.02	0.21%	0	$0.00
	EECU	1	$87,231.30	0.09%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$597,431.76	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$276,047.82	0.29%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$108,811.86	0.11%	0	$0.00
	ENTEGRA BANK	1	$87,616.15	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$104,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$94,581.45	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$93,750.00	0.1%	0	$0.00
	EPHRATA NATIONAL BANK	1	$99,559.42	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$86,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$210,990.88	0.22%	0	$0.00
	EXCHANGE STATE BANK	1	$90,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,007,879.23	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$93,600.00	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$98,613.39	0.1%	0	$0.00
	FARMERS STATE BANK	1	$105,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$100,000.00	0.1%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$87,106.73	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$303,706.11	0.31%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$103,677.16	0.11%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$99,399.90	0.1%	0	$0.00
	FIDELITY BANK	1	$95,581.26	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$309,847.86	0.32%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$101,930.89	0.11%	0	$0.00

	FINANCE OF AMERICA LLC	5	$477,290.00	0.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$213,753.83	0.22%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$92,500.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$89,305.47	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,559.42	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$103,500.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$95,496.08	0.1%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$209,541.56	0.22%	0	$0.00
	FIRST COMMAND BANK	1	$101,953.34	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$93,631.48	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$98,563.82	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$109,515.36	0.11%	0	$0.00
	FIRST COUNTY BANK	1	$103,532.56	0.11%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$175,599.99	0.18%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$97,070.09	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$108,315.84	0.11%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$100,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,514.59	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$198,000.00	0.21%	0	$0.00
	FIRST FIDELITY BANK	2	$203,857.29	0.21%	0	$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$87,605.27	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$89,599.49	0.09%	0	$0.00
	FIRST GENERAL CU	1	$109,000.00	0.11%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$101,542.47	0.11%	0	$0.00
	FIRST INTERSTATE BANK	2	$189,950.55	0.2%	0	$0.00
	FIRST MIDWEST BANK	3	$288,706.73	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$414,263.75	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$197,313.90	0.2%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$103,615.48	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$94,628.15	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	15	$1,549,417.39	1.61%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$106,026.08	0.11%	0	$0.00
	FIRST NEBRASKA BANK	1	$86,118.90	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$412,633.66	0.43%	0	$0.00

	FIRST RELIANCE BANK TPO	1	$102,400.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	2	$200,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$95,834.57	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$396,305.42	0.41%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,613.47	0.09%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$89,403.48	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$773,793.12	0.8%	0	$0.00	
	FIRSTRUST BANK	1	$100,352.50	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	3	$315,519.08	0.33%	0	$0.00	
	FNBC BANK	1	$100,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$190,586.50	0.2%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$214,330.66	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$281,073.02	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$181,073.02	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$182,774.90	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$604,806.53	0.63%	0	$0.00	
	GECU	2	$197,553.01	0.2%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$86,800.47	0.09%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$94,573.02	0.1%	0	$0.00	
	GMFS, LLC	3	$278,652.28	0.29%	0	$0.00	
	GOODFIELD STATE BANK	1	$90,378.10	0.09%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$95,577.04	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$193,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	7	$724,436.22	0.75%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,073.06	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$94,784.75	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$89,545.49	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$523,670.23	0.54%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,500.77	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$195,440.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,601,043.66	1.66%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$195,238.41	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$96,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$372,605.40	0.39%	0	$0.00	

	HOMEBANK	1	$106,319.71	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$198,050.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$206,268.74	0.21%	0	$0.00
	HOMETOWN BANK	1	$90,640.00	0.09%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$198,915.51	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$87,200.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$89,603.48	0.09%	0	$0.00
	HOMEWISE, INC	2	$210,330.00	0.22%	0	$0.00
	HONOR BANK	1	$99,200.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$88,671.59	0.09%	0	$0.00
	HORIZON BANK, N.A	5	$489,123.57	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$103,537.20	0.11%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,550.55	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$690,167.59	0.72%	0	$0.00
	IBMSECU	1	$89,607.43	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$277,095.49	0.29%	0	$0.00
	ILLINOIS BANK & TRUST	1	$87,604.48	0.09%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$103,000.00	0.11%	0	$0.00
	INDEPENDENT BANK	6	$592,444.12	0.61%	0	$0.00
	INLANTA MORTGAGE, INC	2	$186,500.00	0.19%	0	$0.00
	INSIGHT CREDIT UNION	1	$108,763.83	0.11%	0	$0.00
	INTEGRITY FIRST BANK	1	$100,000.00	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$92,581.45	0.1%	0	$0.00
	INWOOD NATIONAL BANK	1	$108,763.83	0.11%	0	$0.00
	IOWA STATE BANK	1	$108,315.84	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$398,000.00	0.41%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$182,450.00	0.19%	0	$0.00
	JLB CORPORATION - COR	2	$199,200.00	0.21%	0	$0.00
	JSC FCU	1	$100,053.56	0.1%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$85,950.00	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$90,500.00	0.09%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$89,599.49	0.09%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$100,754.13	0.1%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	17	$1,669,986.99	1.73%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$89,603.48	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$300,830.91	0.31%	0	$0.00
	LANDMARK CREDIT UNION	8	$803,881.23	0.83%	0	$0.00
	LAPFCU	2	$193,577.52	0.2%	0	$0.00
	LEADER MORTGAGE	1	$103,871.70	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$104,537.39	0.11%	0	$0.00
	LIBERTY BANK	1	$93,147.46	0.1%	0	$0.00
	LIBERTY BANK, N.A. - COR	1	$90,594.66	0.09%	0	$0.00
	LINN AREA CREDIT UNION	3	$284,650.91	0.29%	0	$0.00
	LIVINGSTON STATE BANK	1	$88,996.46	0.09%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$99,554.99	0.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$99,563.81	0.1%	0	$0.00
	MAGNOLIA BANK, INC	3	$299,309.42	0.31%	0	$0.00
	MARINE BANK	1	$86,700.00	0.09%	0	$0.00
	MARINE BANK & TRUST	1	$87,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,537.39	0.11%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$90,794.16	0.09%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$97,568.23	0.1%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$94,400.00	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$196,010.53	0.2%	0	$0.00
	METROPOLITAN BANK	1	$105,030.52	0.11%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$201,559.53	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$108,000.00	0.11%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00
	MIDFIRST BANK	2	$184,662.27	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$99,554.99	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$105,757.52	0.11%	0	$0.00
	MIDWEST BANK	2	$190,000.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$107,000.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$94,410.00	0.1%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,863.36	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$94,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$301,760.16	0.31%	0	$0.00
	MORTGAGENETWORK	2	$201,961.71	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$106,523.84	0.11%	0	$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,200.00	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$85,500.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$381,142.32	0.39%	0	$0.00	
	NBKC BANK	1	$90,500.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,498.43	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	3	$288,362.25	0.3%	0	$0.00	
	NJ LENDERS CORP	2	$199,563.81	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$210,674.75	0.22%	0	$0.00	
	NORTHPOINTE BANK	8	$808,963.06	0.84%	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$98,156.77	0.1%	0	$0.00	
	OLD NATIONAL BANK	5	$502,292.87	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$196,520.19	0.2%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$97,563.90	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	4	$392,813.99	0.41%	0	$0.00	
	OOSTBURG STATE BANK	1	$108,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$197,500.00	0.2%	0	$0.00	
	ORIENTAL BANK	2	$191,909.34	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$95,568.52	0.1%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$108,900.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$105,035.19	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$292,085.62	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$213,520.19	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,533.66	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$209,060.59	0.22%	0	$0.00	
	PEOPLES BANK	1	$89,600.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$99,559.42	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$203,542.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$103,840.63	0.11%	0	$0.00	
	PINNACLE BANK	1	$86,612.85	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$203,574.95	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$209,550.55	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$219,515.36	0.23%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$102,091.27	0.11%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$92,029.24	0.1%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$103,044.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$105,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,600.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$89,595.49	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$188,807.43	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$299,155.74	0.31%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$101,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$95,000.00	0.1%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$89,607.43	0.09%	0	$0.00	
	RANLIFE, INC	1	$97,514.11	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$99,563.81	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$191,891.33	0.2%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$196,011.00	0.2%	0	$0.00	
	RENASANT BANK	4	$412,356.79	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$100,948.77	0.1%	0	$0.00	
	RLM MORTGAGE LLC	1	$99,216.68	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,300.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$387,801.73	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$506,853.00	0.53%	0	$0.00	
	S&T BANK	1	$100,200.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$203,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	16	$1,555,825.18	1.61%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$496,075.77	0.51%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$86,412.46	0.09%	0	$0.00	
	SECURITY BANK	1	$99,550.55	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	15	$1,383,271.66	1.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$211,005.60	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$182,595.05	0.19%	0	$0.00	

	SHELBY COUNTY STATE BANK	1	$103,532.56	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$102,939.87	0.11%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$87,604.48	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$109,600.00	0.11%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$94,075.26	0.1%	0	$0.00	
	SOUTH STATE BANK	6	$579,701.76	0.6%	0	$0.00	
	SOUTHSIDE BANK	1	$99,559.42	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,758.63	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$280,200.00	0.29%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$205,600.00	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$89,595.49	0.09%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$104,328.97	0.11%	0	$0.00	
	STATE BANK OF LIZTON	1	$109,210.50	0.11%	0	$0.00	
	STATE BANK OF NEWBURG	1	$102,537.06	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.11%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$105,000.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	3	$309,532.98	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$3,455,954.32	3.58%	0	$0.00	
	STEARNS LENDING INC	2	$183,800.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	9	$904,420.70	0.94%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$102,379.52	0.11%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$90,790.10	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$199,109.97	0.21%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$103,255.77	0.11%	0	$0.00	
	TALMER BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$183,025.35	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$93,577.52	0.1%	0	$0.00	
	TEXAS BANK	1	$88,400.88	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,181.93	0.09%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$109,520.19	0.11%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$107,392.10	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$106,519.08	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$107,514.59	0.11%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$102,000.00	0.11%	0	$0.00	

	THE FIRST NATIONAL BANK OF CARMI	1	$91,955.53	0.1%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$99,489.17	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,504.80	0.11%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$92,500.00	0.1%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$93,637.03	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$86,310.33	0.09%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$96,000.00	0.1%	0	$0.00	
	TMH FEDERAL CREDIT UNION	1	$104,528.08	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$99,019.34	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$86,620.51	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$88,288.48	0.09%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$109,515.36	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$86,420.00	0.09%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$88,195.64	0.09%	0	$0.00	
	TWO RIVERS BANK	1	$89,000.00	0.09%	0	$0.00	
	UMPQUA BANK	3	$299,599.02	0.31%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$295,907.62	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$288,344.11	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$3,059,327.72	3.17%	0	$0.00	
	UNITED BANK	1	$92,590.26	0.1%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$99,550.55	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$611,719.50	0.63%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$101,433.52	0.11%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$105,910.21	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$882,006.80	0.91%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$494,311.29	0.51%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
		1	$107,917.62	0.11%	0	$0.00	

		UTILITIES EMPLOYEES CREDIT UNION					
		VALLEY NATIONAL BANK	5	$518,156.72	0.54%	0	$0.00
		VALWOOD PARK FEDERAL CREDIT UNION	1	$86,480.23	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.11%	0	$0.00
		VINSON MORTGAGE GROUP	1	$103,000.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$99,126.48	0.1%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$95,146.27	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,700.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	2	$200,000.00	0.21%	0	$0.00
		WAUMANDEE STATE BANK	1	$106,519.08	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$101,006.67	0.1%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$107,514.59	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$200,299.89	0.21%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,510.50	0.11%	0	$0.00
		WHITAKER BANK, INC	1	$105,134.75	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$295,603.48	0.31%	0	$0.00
		WMS SERIES LLC	1	$99,950.00	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$103,500.00	0.11%	0	$0.00
		WOODFORD STATE BANK	1	$105,000.00	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$310,059.42	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$87,406.26	0.09%	0	$0.00
		Unavailable	5	$480,146.04	0.67%	0	$0.00
Total			**978**	**$96,500,022.46**	**100%**	**0**	**$0.00**
3138WJRP5		1ST UNITED BANK	1	$113,741.58	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$482,944.64	0.59%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$113,000.00	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,600.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$119,460.65	0.15%	0	$0.00
		ALLIANT BANK	1	$120,000.00	0.15%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	2	$233,465.99	0.29%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$119,461.73	0.15%	0	$0.00
	AMARILLO NATIONAL BANK	2	$227,954.57	0.28%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$113,242.86	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$120,666.14	0.15%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$111,501.59	0.14%	0	$0.00
	AMERICAN BANK CENTER	1	$124,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$226,412.96	0.28%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$117,977.91	0.14%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$119,500.00	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,298.04	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$115,478.63	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$235,249.27	0.29%	0	$0.00
	ARVEST BANK	1	$123,448.19	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$350,059.29	0.43%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$124,438.18	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,000.00	0.15%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$117,261.58	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$113,691.80	0.14%	0	$0.00
	BANCFIRST	1	$116,000.00	0.14%	0	$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$115,000.00	0.14%	0	$0.00
	BANK MUTUAL	1	$120,400.00	0.15%	0	$0.00
	BANK OF AMERICAN FORK	1	$120,000.00	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$124,449.27	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$362,982.45	0.45%	0	$0.00
	BANNER BANK	1	$114,393.33	0.14%	0	$0.00
	BELL BANK	3	$333,919.49	0.41%	0	$0.00
	BELLCO CREDIT UNION	2	$238,500.00	0.29%	0	$0.00
	BERKSHIRE BANK	1	$122,700.00	0.15%	0	$0.00
	BLACKHAWK BANK	2	$234,500.00	0.29%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,500.00	0.29%	0	$0.00
	BLC COMMUNITY BANK	1	$120,000.00	0.15%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$110,892.96	0.14%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$485,834.66	0.6%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$230,659.97	0.28%	0	$0.00
	BREMER BANK, NA	1	$124,600.00	0.15%	0	$0.00
	BREMER BANK, NA	1	$114,500.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$237,538.04	0.29%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$112,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$113,000.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$237,200.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$364,823.95	0.45%	0	$0.00
	CASHCALL MORTGAGE	3	$362,463.48	0.45%	0	$0.00
	CBC NATIONAL BANK	3	$352,719.00	0.43%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,327.15	0.15%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	3	$359,395.74	0.44%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$115,500.00	0.14%	0	$0.00
	CHAPION CREDIT UNION	1	$117,469.65	0.14%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$121,457.10	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$117,000.00	0.14%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$113,965.08	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$237,730.93	0.29%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$121,000.00	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$118,750.00	0.15%	0	$0.00
	CITIZENS BANK, N.A	1	$120,267.78	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$122,009.59	0.15%	0	$0.00
	CITIZENS STATE BANK	2	$227,130.00	0.28%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00
	CIVISTA BANK	1	$120,000.00	0.15%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$712,388.17	0.88%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$596,658.23	0.73%	0	$0.00	
	COLONIAL SAVINGS, F.A	6	$715,112.84	0.88%	0	$0.00	
	COMMERCE STATE BANK	1	$118,465.15	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$120,800.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$118,394.16	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,266.89	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	9	$1,054,179.56	1.3%	0	$0.00	
	COMPASS MORTGAGE INC	2	$239,156.76	0.29%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$114,483.13	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$355,719.85	0.44%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$111,002.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$366,896.26	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$114,493.29	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$114,498.38	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$239,476.57	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,438.18	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$228,383.25	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$236,150.43	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,546.93	0.14%	0	$0.00	
	CUMD	1	$124,438.18	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$119,460.65	0.15%	0	$0.00	
	DATCU	1	$123,084.31	0.15%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$119,457.26	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$366,925.00	0.45%	0	$0.00	
	DFCU FINANCIAL	1	$114,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$242,240.00	0.3%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$231,952.78	0.28%	0	$0.00	
	ECU MORTGAGE	1	$118,174.84	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$348,919.41	0.43%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$123,448.19	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$114,500.00	0.14%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$122,400.00	0.15%	0	$0.00
	ENT CREDIT UNION	1	$111,024.00	0.14%	0	$0.00
	EPHRATA NATIONAL BANK	2	$240,848.35	0.3%	0	$0.00
	EQUITY RESOURCES, INC	1	$120,000.00	0.15%	0	$0.00
	ESB MORTGAGE COMPANY	1	$124,449.27	0.15%	0	$0.00
	EVERGREEN CREDIT UNION	1	$114,000.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$122,961.30	0.15%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$120,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$948,716.84	1.17%	0	$0.00
	FBC MORTGAGE, LLC	4	$448,078.27	0.55%	0	$0.00
	FIDELITY BANK	3	$360,466.00	0.44%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$112,769.25	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	5	$608,105.08	0.75%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$483,535.56	0.59%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$115,500.00	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$114,900.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$122,300.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,750.00	0.14%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$123,453.68	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$122,447.18	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$118,200.00	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$117,373.11	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,254.48	0.15%	0	$0.00
	FIRST COUNTY BANK	1	$121,862.42	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,200.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$222,600.00	0.27%	0	$0.00
	FIRST FLIGHT FCU	1	$120,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$120,500.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	2	$245,229.87	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$473,180.41	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$239,335.00	0.29%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$110,902.89	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$113,497.74	0.14%	0	$0.00

	FIRST NATIONAL BANK OF HUNTSVILLE	1	$117,697.90	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,195,232.89	1.47%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,982.32	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$120,964.69	0.15%	0	$0.00
	FIRST SOUTHERN BANK	1	$124,449.27	0.15%	0	$0.00
	FIRST STATE BANK	1	$119,700.00	0.15%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$113,500.00	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$118,941.28	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$116,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$369,456.16	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,099.23	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$717,729.08	0.88%	0	$0.00
	FIRSTRUST BANK	1	$121,000.00	0.15%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$237,999.94	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$121,451.66	0.15%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$123,500.00	0.15%	0	$0.00
	FULTON BANK, N.A	5	$594,881.17	0.73%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$943,477.00	1.16%	0	$0.00
	GECU	2	$235,838.43	0.29%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$112,639.15	0.14%	0	$0.00
	GMFS, LLC	1	$113,052.40	0.14%	0	$0.00
	GOLDEN OAK LENDING	1	$124,000.00	0.15%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$119,466.00	0.15%	0	$0.00
	GREAT WESTERN BANK	3	$351,500.00	0.43%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$122,264.35	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,783.51	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$1,785,439.99	2.19%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$125,000.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,448.19	0.15%	0	$0.00
	HNB FIRST BANK	1	$120,461.55	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$229,995.14	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$476,871.93	0.59%	0	$0.00
		1	$114,492.92	0.14%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$118,595.18	0.15%	0	$0.00
	HONOR CREDIT UNION	1	$118,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A	1	$115,000.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$119,466.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$580,051.71	0.71%	0	$0.00
	IBMSECU	1	$121,965.66	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$348,392.45	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,000.00	0.14%	0	$0.00
	ILLINOIS BANK & TRUST	1	$119,117.55	0.15%	0	$0.00
	INDEPENDENT AUSTIN	1	$125,000.00	0.15%	0	$0.00
	INDEPENDENT BANK	2	$239,433.94	0.29%	0	$0.00
	INSIGHT CREDIT UNION	1	$123,448.19	0.15%	0	$0.00
	INTERBANK	1	$112,000.00	0.14%	0	$0.00
	IOWA STATE BANK	1	$122,955.88	0.15%	0	$0.00
	IQ CREDIT UNION	1	$125,000.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$485,974.27	0.6%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$119,073.82	0.15%	0	$0.00
	JONAH BANK OF WYOMING	1	$122,500.00	0.15%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$115,483.80	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,215,566.90	1.49%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$122,702.92	0.15%	0	$0.00
	LAKE REGION BANK	1	$110,501.10	0.14%	0	$0.00
	LANDMARK CREDIT UNION	4	$467,971.26	0.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$111,511.47	0.14%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$115,500.00	0.14%	0	$0.00
	LIBERTY BANK	2	$222,419.14	0.27%	0	$0.00
	LINN AREA CREDIT UNION	1	$124,438.18	0.15%	0	$0.00
	LIVINGSTON STATE BANK	1	$125,000.00	0.15%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$115,184.96	0.14%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$124,438.18	0.15%	0	$0.00
	LPMC, LLC (22851)	1	$111,000.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$124,454.75	0.15%	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,994.92	0.14%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$114,488.25	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$243,792.66	0.3%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	1	$110,506.47	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,903.80	0.14%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$122,458.08	0.15%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$119,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$119,460.65	0.15%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$120,000.00	0.15%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$113,985.38	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$121,500.00	0.15%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$123,875.07	0.15%	0	$0.00
	MIDFIRST BANK	1	$120,000.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$358,439.84	0.44%	0	$0.00
	MIDLAND STATES BANK	1	$118,409.93	0.15%	0	$0.00
	MIDSOUTH BANK	1	$119,460.65	0.15%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$121,860.73	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$119,700.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	2	$230,350.00	0.28%	0	$0.00
	MORTGAGE CENTER LLC	1	$123,600.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,293.01	0.14%	0	$0.00
	MORTGAGENETWORK	1	$124,500.00	0.15%	0	$0.00
	MOUND CITY BANK	1	$114,249.06	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$112,492.12	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$246,404.07	0.3%	0	$0.00
	MUFG UNION BANK, N.A	4	$462,887.19	0.57%	0	$0.00
	MUSA FINANCIAL, LLC - COR	1	$113,000.00	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$240,150.00	0.3%	0	$0.00
	NATIONWIDE BANK	1	$118,900.00	0.15%	0	$0.00
	NBKC BANK	4	$464,634.91	0.57%	0	$0.00
	NETWORK FUNDING, LP	1	$116,370.00	0.14%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$242,914.19	0.3%	0	$0.00
	NICOLET NATIONAL BANK	3	$357,488.93	0.44%	0	$0.00
	NORTHPOINTE BANK	1	$116,240.74	0.14%	0	$0.00
	NORTHVIEW BANK	1	$111,496.61	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$122,324.20	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$122,000.00	0.15%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$115,483.80	0.14%	0	$0.00
	OLD NATIONAL BANK	4	$483,500.00	0.59%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$114,483.13	0.14%	0	$0.00
	ONEAZ CREDIT UNION	2	$236,778.01	0.29%	0	$0.00

	OREGONIANS CREDIT UNION	1	$113,089.42	0.14%	0	$0.00	
	ORIENTAL BANK	2	$239,600.19	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,400.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$224,804.07	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$236,446.85	0.29%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$117,868.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$362,770.44	0.45%	0	$0.00	
	PEOPLES STATE BANK	1	$123,945.97	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,100.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$475,385.29	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$231,501.15	0.28%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$119,040.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$119,256.85	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$355,150.76	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.15%	0	$0.00	
	PROSPERA CREDIT UNION	1	$124,086.46	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$124,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$122,646.27	0.15%	0	$0.00	
	R BANK	1	$118,385.10	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$225,854.85	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	
	RENASANT BANK	1	$120,456.16	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$119,460.65	0.15%	0	$0.00	
	ROYAL BANK	2	$240,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,530.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$473,952.14	0.58%	0	$0.00	
	S&T BANK	1	$112,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$114,493.33	0.14%	0	$0.00	
	SACU	1	$114,600.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$119,471.30	0.15%	0	$0.00	
	SALAL CREDIT UNION	1	$118,500.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$360,712.65	0.44%	0	$0.00	
	SANTANDER BANK, N.A	20	$2,374,566.85	2.92%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$124,449.27	0.15%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,157,462.71	1.42%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$124,443.75	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$110,670.34	0.14%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$119,200.00	0.15%	0	$0.00
	SETTLERS BANK	1	$119,460.65	0.15%	0	$0.00
	SHEA MORTGAGE INC	1	$123,900.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$238,911.11	0.29%	0	$0.00
	SOUTH STATE BANK	3	$361,934.15	0.44%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$123,448.19	0.15%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$112,700.00	0.14%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$246,900.00	0.3%	0	$0.00
	ST.MARY'S BANK	2	$235,000.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	1	$116,300.00	0.14%	0	$0.00
	STAR FINANCIAL BANK	1	$121,451.66	0.15%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.15%	0	$0.00
	STATE BANK OF NEWBURG	1	$121,457.10	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	21	$2,451,674.83	3.01%	0	$0.00
	STATE SAVINGS BANK	2	$247,045.53	0.3%	0	$0.00
	STATEWIDE MORTGAGE	1	$116,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	2	$234,471.30	0.29%	0	$0.00
	STEARNS LENDING, LLC	10	$1,180,654.83	1.45%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$237,204.79	0.29%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$120,912.33	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$116,066.37	0.14%	0	$0.00
	SUNCOAST CREDIT UNION	1	$115,483.80	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$488,583.47	0.6%	0	$0.00
	TD BANK, N.A	2	$236,231.96	0.29%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$116,154.20	0.14%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$118,941.28	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$111,700.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,477.85	0.14%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,175.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$124,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK	1	$115,000.00	0.14%	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	$123,000.00	0.15%	0	$0.00
	THE HARVARD STATE BANK	1	$120,000.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$114,483.13	0.14%	0	$0.00
	THE PEOPLES BANK	1	$123,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$340,110.80	0.42%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$232,897.58	0.29%	0	$0.00
	TOMPKINS STATE BANK	1	$122,601.98	0.15%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$125,000.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$119,070.58	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$123,675.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$118,000.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,177.05	0.14%	0	$0.00
	UMPQUA BANK	3	$340,997.88	0.42%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$348,433.35	0.43%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,613,858.22	3.21%	0	$0.00
	UNION STATE BANK	1	$119,447.66	0.15%	0	$0.00
	UNITED BANK	2	$237,265.03	0.29%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$115,478.63	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,197,968.22	1.47%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$236,810.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$960,728.93	1.18%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$110,506.05	0.14%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$117,649.12	0.14%	0	$0.00
	VALLEY NATIONAL BANK	4	$477,758.20	0.59%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$234,347.27	0.29%	0	$0.00
		1	$123,500.00	0.15%	0	$0.00

		VISIONBANK OF IOWA, A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	$114,289.14	0.14%	0	$0.00
		WE FLORIDA FINANCIAL	1	$115,000.00	0.14%	0	$0.00
		WEST GATE BANK	1	$124,255.63	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$237,228.96	0.29%	0	$0.00
		WESTERRA CREDIT UNION	1	$124,438.18	0.15%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$236,818.30	0.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,484.52	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$367,715.08	0.45%	0	$0.00
		WMS SERIES LLC	1	$121,467.85	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$114,357.69	0.14%	0	$0.00
		Unavailable	2	$242,858.43	0.3%	0	$0.00
Total			**687**	**$81,400,846.11**	**100%**	**0**	**$0.00**
3138WJRQ3		360 MORTGAGE GROUP, LLC	1	$141,700.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,212,657.00	1.27%	0	$0.00
		ACE MORTGAGE, LLC	1	$141,778.86	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$139,000.00	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$286,000.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$415,953.68	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$149,339.13	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	1	$128,445.97	0.07%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$145,207.48	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$294,718.08	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$140,803.90	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$429,109.47	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$689,737.71	0.39%	0	$0.00
		AMERICAN BANK & TRUST	1	$130,000.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,945.60	0.08%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00
			2	$275,740.00	0.16%	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$126,848.06	0.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$149,332.49	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$542,225.00	0.31%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$290,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$697,515.91	0.4%	0	$0.00
	AMERIS BANK	2	$257,404.71	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$136,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$140,378.78	0.08%	0	$0.00
	ARVEST BANK	5	$707,545.82	0.4%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$139,772.16	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,246,592.56	0.71%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.09%	0	$0.00
	AZURA CREDIT UNION	2	$271,765.56	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$584,707.79	0.33%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$250,215.47	0.14%	0	$0.00
	BANK FORWARD	2	$264,758.08	0.15%	0	$0.00
	BANK MUTUAL	2	$259,415.71	0.15%	0	$0.00
	BANK OF AMERICAN FORK	1	$131,412.60	0.08%	0	$0.00
	BANK OF LANCASTER	1	$125,433.69	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$141,368.10	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$134,399.25	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,344,552.42	0.77%	0	$0.00
	BANK SNB	1	$145,000.00	0.08%	0	$0.00
	BANK SNB ISAOA	2	$268,508.96	0.15%	0	$0.00
	BANNER BANK	1	$139,383.19	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$127,424.69	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$149,345.72	0.09%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$134,776.08	0.08%	0	$0.00
	BELL BANK	4	$561,450.73	0.32%	0	$0.00
	BELLCO CREDIT UNION	2	$277,908.66	0.16%	0	$0.00
		1	$126,500.00	0.07%	0	$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BLACKHAWK COMMUNITY CREDIT UNION	2	$274,393.23	0.16%	0	$0.00
	BLOOMBANK	1	$125,831.89	0.07%	0	$0.00
	BOFI FEDERAL BANK	1	$134,399.25	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$266,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$137,933.45	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$132,402.22	0.08%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$426,295.94	0.24%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$557,492.90	0.32%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$280,000.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCATION	1	$147,981.89	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$698,478.48	0.4%	0	$0.00
	BRIDGE CREDIT UNION	1	$140,973.52	0.08%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$132,402.22	0.08%	0	$0.00
	BROKAW CREDIT UNION	1	$135,394.79	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$709,095.87	0.41%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$827,521.67	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$417,263.80	0.24%	0	$0.00
	BTC BANK	1	$129,913.46	0.07%	0	$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	$129,427.24	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$135,500.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$136,071.12	0.08%	0	$0.00
	CAPITAL EDUCATORS FCU	1	$125,439.29	0.07%	0	$0.00
	CAPITOL BANK	1	$137,600.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,577,245.43	0.9%	0	$0.00
	CARROLLTON BANK	1	$147,105.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	12	$1,660,188.59	0.95%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$149,332.49	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$127,363.00	0.07%	0	$0.00
	CBC NATIONAL BANK	3	$437,325.82	0.25%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$139,775.21	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$135,388.13	0.08%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$128,226.83	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$269,393.24	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$267,500.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	4	$547,907.77	0.31%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$146,843.63	0.08%	0	$0.00
	CENTRUE BANK	1	$140,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$562,431.65	0.32%	0	$0.00
	CHEMICAL BANK	1	$139,370.76	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$671,785.77	0.38%	0	$0.00
	CITIZENS BANK	2	$277,499.54	0.16%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$130,199.20	0.07%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$135,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,689.73	0.09%	0	$0.00
	CITIZENS NATIONAL BANK	1	$134,393.23	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$128,000.00	0.07%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$149,339.13	0.09%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$126,518.65	0.07%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$134,600.00	0.08%	0	$0.00
	CIVISTA BANK	1	$140,000.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,200.00	0.07%	0	$0.00
	CMG MORTGAGE INC	3	$408,608.95	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,673,581.43	0.96%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$260,600.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$718,377.95	0.41%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$133,202.41	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,106.54	0.08%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	$285,370.76	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$387,304.07	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$399,266.25	0.23%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$131,200.00	0.08%	0	$0.00
		3	$407,000.40	0.23%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,394.79	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	5	$702,818.39	0.4%	0	$0.00
	COORS CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$671,861.94	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$146,339.30	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$438,501.89	0.25%	0	$0.00
	COUNTY BANK	1	$128,000.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	6	$800,504.72	0.46%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	4	$523,084.65	0.3%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$135,000.00	0.08%	0	$0.00
	CREDIT UNION OF OHIO	1	$144,094.44	0.08%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$128,262.55	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$574,464.74	0.33%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$129,421.50	0.07%	0	$0.00
	CU COMMUNITY, LLC	1	$135,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$268,792.03	0.15%	0	$0.00
	CUMD	2	$276,403.70	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$143,352.78	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$133,409.62	0.08%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$142,357.28	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$271,096.31	0.16%	0	$0.00
	DEERWOOD BANK	1	$138,500.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$148,843.75	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,404.31	0.31%	0	$0.00
	DFCU FINANCIAL	2	$282,932.49	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$130,616.98	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$418,102.82	0.24%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$141,872.17	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$289,705.04	0.17%	0	$0.00
		1	$129,421.50	0.07%	0	$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	3	$415,750.00	0.24%	0	$0.00
	DUPAGE CREDIT UNION	1	$147,683.23	0.08%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$139,366.52	0.08%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$276,506.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$429,367.52	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$571,032.66	0.33%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$135,500.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$417,439.72	0.24%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$128,700.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$147,334.81	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$133,400.00	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$129,161.80	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$142,562.75	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$4,315,791.86	2.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$126,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$143,365.56	0.08%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$127,430.40	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$135,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	7	$986,058.74	0.56%	0	$0.00
	FEDCOM CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,109,220.42	0.63%	0	$0.00
	FINANCE OF AMERICA LLC	5	$698,412.94	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$720,770.19	0.41%	0	$0.00
	FIREFIGHTERS CREDIT UNION	3	$390,800.00	0.22%	0	$0.00
	FIRST BANK & TRUST	2	$279,415.71	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,594.74	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$132,115.35	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$126,727.84	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,801.92	0.24%	0	$0.00
		1	$146,000.00	0.08%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC	1	$126,429.19	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$138,740.08	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$264,424.69	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$412,528.86	0.24%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$139,084.51	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$417,141.37	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$277,758.18	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$425,336.67	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,421.50	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$703,875.26	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$415,914.82	0.24%	0	$0.00
	FIRST MINNESOTA BANK	1	$143,826.49	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$686,259.44	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$402,850.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$145,918.65	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$142,357.28	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	$287,200.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$269,781.97	0.15%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$132,319.44	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$1,686,810.21	0.97%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,377.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,611.66	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$139,470.31	0.08%	0	$0.00
	FIRST REPUBLIC BANK	2	$277,356.03	0.16%	0	$0.00
	FIRST STATE BANK	1	$149,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$136,396.40	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$143,359.20	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$267,000.00	0.15%	0	$0.00
		5	$696,193.20	0.4%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,242,433.05	0.71%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,137,199.80	0.65%	0	$0.00
	FIRSTBANK	1	$142,257.73	0.08%	0	$0.00
	FIRSTRUST BANK	1	$139,297.36	0.08%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$149,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	4	$575,325.82	0.33%	0	$0.00
	FOX RIVER STATE BANK	1	$143,911.16	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$133,895.48	0.08%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$139,000.00	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$420,000.00	0.24%	0	$0.00
	FULTON BANK, N.A	6	$823,330.44	0.47%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$264,500.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	$2,385,881.75	1.37%	0	$0.00
	GECU	1	$142,905.97	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$130,427.81	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$391,167.06	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$148,000.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$141,000.00	0.08%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$140,650.00	0.08%	0	$0.00
	GOLDWATER BANK	1	$144,300.00	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$148,343.53	0.08%	0	$0.00
	GREAT WESTERN BANK	4	$552,771.79	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,411.23	0.07%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$130,920.64	0.07%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$149,300.00	0.09%	0	$0.00
	GREENWOOD CREDIT UNION	2	$297,000.00	0.17%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$282,448.47	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$146,200.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$279,986.25	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	2	$282,088.91	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$145,500.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,415.71	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	30	$4,132,365.01	2.37%	0	$0.00
	HEARTLAND CREDIT UNION	1	$126,848.06	0.07%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$128,420.21	0.07%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,795.63	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$135,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$985,262.68	0.56%	0	$0.00
	HOMEBANK	2	$286,400.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,115,577.46	0.64%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$137,750.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$269,364.33	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$263,659.29	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$126,727.84	0.07%	0	$0.00
	HONOR CREDIT UNION	1	$147,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$275,500.00	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$142,811.64	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	4	$556,822.37	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$682,150.42	0.39%	0	$0.00
	IBMSECU	1	$147,347.94	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$542,725.04	0.31%	0	$0.00
	ILLINOIS BANK & TRUST	1	$134,594.79	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,000.00	0.08%	0	$0.00
	INDEPENDENCE STATE BANK	1	$133,000.00	0.08%	0	$0.00
	INDEPENDENT AUSTIN	1	$139,650.00	0.08%	0	$0.00
	INDEPENDENT BANK	1	$137,391.51	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$144,354.75	0.08%	0	$0.00
	INTERBANK	1	$146,850.14	0.08%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$132,414.03	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$399,032.69	0.23%	0	$0.00
	IQ CREDIT UNION	1	$141,000.00	0.08%	0	$0.00
	IXONIA BANK	1	$138,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$1,941,233.12	1.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$138,088.91	0.08%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$147,500.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$264,897.03	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$2,325,480.36	1.33%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$127,700.00	0.07%	0	$0.00
	LAKE REGION BANK	1	$133,000.00	0.08%	0	$0.00
		2	$290,700.58	0.17%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	6	$781,756.24	0.45%	0	$0.00
	LEADER BANK N.A	1	$149,325.82	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$258,854.45	0.15%	0	$0.00
	LEGACY TEXAS BANK	1	$127,441.67	0.07%	0	$0.00
	LEGEND BANK N.A	1	$142,000.00	0.08%	0	$0.00
	LIBERTY BANK	1	$134,393.23	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$278,850.54	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$127,400.00	0.07%	0	$0.00
	LOAN SIMPLE, INC	1	$142,351.75	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$145,698.74	0.08%	0	$0.00
	LPMC, LLC - COR	1	$127,000.00	0.07%	0	$0.00
	MAGNOLIA STATE BANK	1	$127,430.40	0.07%	0	$0.00
	MARINE BANK	1	$133,405.00	0.08%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.08%	0	$0.00
	MARQUETTE BANK	2	$264,570.76	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING	1	$130,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$277,675.20	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,363.05	0.08%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$138,381.45	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$285,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,361.16	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$412,679.29	0.24%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$143,000.00	0.08%	0	$0.00
	MID CENTRAL FEDERAL SAVINGS BANK	1	$139,370.76	0.08%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$133,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$278,255.27	0.16%	0	$0.00
	MIDFIRST BANK	2	$286,800.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$142,357.28	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$259,005.50	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$150,000.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$283,220.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$124,879.86	0.07%	0	$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,411.22	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$135,295.24	0.08%	0	$0.00
	MONSON SAVINGS BANK	3	$434,325.82	0.25%	0	$0.00
	MORTGAGE 1	1	$147,347.94	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$405,100.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$135,400.81	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$144,865.34	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$270,329.50	0.15%	0	$0.00
	MORTGAGENETWORK	5	$699,168.63	0.4%	0	$0.00
	MOUND CITY BANK	1	$143,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$285,361.42	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$404,615.53	0.23%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$277,601.92	0.16%	0	$0.00
	MUFG UNION BANK, N.A	3	$409,000.00	0.23%	0	$0.00
	MYCUMORTGAGE, LLC	1	$130,042.47	0.07%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	$423,957.32	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$276,839.13	0.16%	0	$0.00
	NATIONWIDE BANK	1	$146,159.66	0.08%	0	$0.00
	NBKC BANK	1	$146,490.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$135,600.00	0.08%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$133,397.73	0.08%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$146,358.79	0.08%	0	$0.00
	NICOLET NATIONAL BANK	6	$849,408.15	0.49%	0	$0.00
	NOBLEBANK AND TRUST	1	$146,843.63	0.08%	0	$0.00
	NOIC, INC	1	$148,000.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,676.61	0.09%	0	$0.00
	NORTHPOINTE BANK	7	$996,523.93	0.57%	0	$0.00
	NP, INC. - COR	1	$127,000.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$284,716.26	0.16%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$138,851.68	0.08%	0	$0.00
	OLD NATIONAL BANK	5	$677,976.60	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK	4	$552,380.89	0.32%	0	$0.00
	OOSTBURG STATE BANK	1	$127,424.69	0.07%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$148,649.47	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$139,296.00	0.08%	0	$0.00

	ORIGIN BANK	2	$292,678.60	0.17%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$139,383.19	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$540,651.14	0.31%	0	$0.00
	PARKSIDE LENDING LLC	11	$1,532,471.63	0.88%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$123,252.13	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	2	$282,703.32	0.16%	0	$0.00
	PEOPLES BANK	1	$143,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,500.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$429,258.06	0.25%	0	$0.00
	PLANTERS FIRST BANK (28755)	3	$415,625.03	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$296,253.58	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	2	$300,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$133,000.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$133,807.85	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$135,000.00	0.08%	0	$0.00
	PREMIER COMMUNITY BANK	1	$139,500.00	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES	1	$127,436.06	0.07%	0	$0.00
	PREMIERBANK	1	$141,361.78	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$139,625.06	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,356.10	0.08%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,385.89	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$543,809.90	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$299,339.13	0.17%	0	$0.00
	PROFINIUM, INC	1	$147,334.81	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$266,126.38	0.15%	0	$0.00
	PROVIDENCE BANK	1	$131,424.23	0.08%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$128,000.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$275,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$134,399.25	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$427,800.00	0.24%	0	$0.00
	R P FUNDING INC	2	$270,000.00	0.15%	0	$0.00
	RABOBANK, N.A	1	$132,500.00	0.08%	0	$0.00
	RANLIFE, INC	1	$128,206.93	0.07%	0	$0.00
	RED RIVER BANK	1	$134,393.23	0.08%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$141,757.95	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$149,339.13	0.09%	0	$0.00	
	RELIANCE BANK	1	$130,233.57	0.07%	0	$0.00	
	RENASANT BANK	3	$415,150.27	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$127,000.00	0.07%	0	$0.00	
	RIVERHILLS BANK	1	$140,969.88	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	ROYAL BANK	2	$284,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	5	$669,162.77	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$275,355.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$710,800.71	0.41%	0	$0.00	
	S&T BANK	1	$128,500.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$139,135.01	0.08%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,674.94	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,000.00	0.08%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	2	$267,158.15	0.15%	0	$0.00	
	SANTANDER BANK, N.A	21	$2,894,510.25	1.66%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$281,325.82	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$274,992.51	0.16%	0	$0.00	
	SECURITY BANK	1	$150,000.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	3	$413,435.06	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	18	$2,342,644.19	1.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$543,718.05	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	2	$266,177.72	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,020.41	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$126,434.85	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$701,743.32	0.4%	0	$0.00	
	SIU CREDIT UNION	2	$285,332.49	0.16%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$147,852.26	0.08%	0	$0.00	
	SOFI LENDING CORP	1	$142,400.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	2	$269,330.40	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	2	$272,000.00	0.16%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$144,361.16	0.08%	0	$0.00	

	SOUTH STATE BANK	6	$809,703.85	0.46%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$139,377.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$292,379.94	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$147,308.12	0.08%	0	$0.00
	ST.MARY'S BANK	1	$135,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	3	$416,070.74	0.24%	0	$0.00
	STAR FINANCIAL BANK	2	$267,000.00	0.15%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$143,049.15	0.08%	0	$0.00
	STATE BANK OF LIZTON	1	$124,330.44	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$267,870.76	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	29	$3,885,201.89	2.22%	0	$0.00
	STEARNS LENDING INC	3	$440,711.28	0.25%	0	$0.00
	STEARNS LENDING, LLC	9	$1,236,091.64	0.71%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$149,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$125,350.26	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$713,903.91	0.41%	0	$0.00
	TD BANK, N.A	3	$419,250.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$263,624.90	0.15%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$132,402.22	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$142,700.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$147,347.94	0.08%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$138,375.26	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$405,000.00	0.23%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$147,341.39	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,424.69	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$132,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$145,718.50	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$131,406.72	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$129,500.00	0.07%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,865.34	0.08%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$150,000.00	0.09%	0	$0.00

	THINK MUTUAL BANK	1	$150,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$2,308,501.51	1.32%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$283,955.88	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$283,731.75	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$125,969.09	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$138,809.13	0.08%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$140,200.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$143,337.62	0.08%	0	$0.00	
	TRISTAR BANK	1	$133,403.70	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$145,748.52	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$138,474.81	0.08%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$284,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$542,568.10	0.31%	0	$0.00	
	TULARE COUNTY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$126,240.00	0.07%	0	$0.00	
	UMPQUA BANK	4	$550,794.64	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$276,088.74	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$554,228.26	0.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$3,968,270.17	2.27%	0	$0.00	
	UNITED BANK	3	$407,507.03	0.23%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,420,034.74	1.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$134,411.14	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$279,339.12	0.16%	0	$0.00	
		2	$276,215.59	0.16%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,529,611.01	0.88%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$518,366.80	0.3%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$127,436.06	0.07%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.09%	0	$0.00
		USE CREDIT UNION	1	$142,221.31	0.08%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,393.23	0.08%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$130,660.09	0.07%	0	$0.00
		VALLEY NATIONAL BANK	13	$1,825,420.20	1.04%	0	$0.00
		VALLEY WEST MORTGAGE	1	$124,692.64	0.07%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$285,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	6	$843,804.29	0.48%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,018.22	0.07%	0	$0.00
		VERVE, A CREDIT UNION	2	$271,492.51	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$128,270.88	0.07%	0	$0.00
		WAUKESHA STATE BANK	1	$144,955.73	0.08%	0	$0.00
		WESLEND FINANCIAL CORP	1	$142,000.00	0.08%	0	$0.00
		WEST GATE BANK	1	$127,200.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$275,263.15	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,390.35	0.08%	0	$0.00
		WILSHIRE BANK	1	$139,200.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$1,257,757.25	0.72%	0	$0.00
		WMS SERIES LLC	1	$131,300.00	0.08%	0	$0.00
		WOOD & HUSTON BANK	2	$271,287.37	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$130,900.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS#2146	1	$144,000.00	0.08%	0	$0.00
		Unavailable	7	$995,126.23	0.76%	0	$0.00
Total			**1,265**	**$174,723,777.18**	**100%**	**0**	**$0.00**
3138WJRR1		360 MORTGAGE GROUP, LLC	1	$161,520.76	0.07%	0	$0.00
		ABRI CREDIT UNION	1	$171,234.59	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,449,191.98	1.07%	0	$0.00

	ADVANTAGE COMMUNITY BANK	2	$336,000.00	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$470,900.00	0.21%	0	$0.00
	ALPINE BANK & TRUST CO	1	$170,000.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$816,434.98	0.36%	0	$0.00
	AMARILLO NATIONAL BANK	2	$320,203.95	0.14%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,135,876.06	0.49%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,848.90	0.07%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$326,800.00	0.14%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$152,823.71	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$159,750.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$156,000.00	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	$1,963,213.45	0.86%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$826,090.33	0.36%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$158,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$325,388.96	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$799,264.39	0.35%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$158,000.00	0.07%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$152,244.85	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$159,200.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,900.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,905.00	0.07%	0	$0.00
	ARVEST BANK	6	$964,240.00	0.42%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$639,507.90	0.28%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$159,280.88	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$340,247.95	0.15%	0	$0.00
		2	$321,554.99	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AUBURNBANK	1	$169,000.00	0.07%	0	$0.00
	AVIDIA BANK	2	$320,000.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,305.80	0.07%	0	$0.00
	AZURA CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	BADGER BANK	1	$170,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,132,749.35	0.49%	0	$0.00
	BANCFIRST	2	$319,000.00	0.14%	0	$0.00
	BANK MUTUAL	4	$655,507.60	0.29%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$167,267.20	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$152,500.00	0.07%	0	$0.00
	BANK OF BRENHAM	1	$155,298.85	0.07%	0	$0.00
	BANK OF DEERFIELD	1	$156,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	6	$1,018,165.00	0.44%	0	$0.00
	BANK OF GIBSON CITY	1	$170,900.00	0.07%	0	$0.00
	BANK OF HAWAII RETAIL	1	$166,500.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	1	$167,050.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$154,600.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$309,616.04	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$165,261.30	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$494,220.19	0.22%	0	$0.00
	BANK OF TRAVELERS REST	1	$158,000.00	0.07%	0	$0.00
	BANK SNB ISAOA	1	$171,000.00	0.07%	0	$0.00
	BANNER BANK	1	$175,000.00	0.08%	0	$0.00
	BARR GROUP, INC	1	$158,000.00	0.07%	0	$0.00
	BAY EQUITY LLC	3	$494,280.88	0.22%	0	$0.00
	BAYCOAST BANK	1	$170,231.43	0.07%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$170,026.69	0.07%	0	$0.00
	BELL BANK	4	$658,836.75	0.29%	0	$0.00
	BELLCO CREDIT UNION	5	$807,855.17	0.35%	0	$0.00
	BENTON STATE BANK	1	$171,163.37	0.07%	0	$0.00
	BERKSHIRE BANK	1	$168,240.42	0.07%	0	$0.00
	BETTER BANKS	1	$171,000.00	0.07%	0	$0.00
	BEVERLY BANK	1	$170,000.00	0.07%	0	$0.00
	BLACK RIVER COUNTRY BANK	1	$168,500.00	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	BLC COMMUNITY BANK	1	$161,000.00	0.07%	0	$0.00

	BOFI FEDERAL BANK	7	$1,142,909.73	0.5%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$490,151.91	0.21%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$175,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	$483,578.15	0.21%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$159,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$324,051.22	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$501,392.85	0.22%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$648,745.01	0.28%	0	$0.00
	BREMER BANK, NA	4	$675,000.26	0.29%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$313,279.10	0.14%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$977,600.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,092,962.43	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$490,228.98	0.21%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORNCE INC	1	$153,500.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$346,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$3,271,585.16	1.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$485,688.88	0.21%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$340,736.83	0.15%	0	$0.00
	CARROLLTON BANK	1	$161,500.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	7	$1,114,500.00	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.07%	0	$0.00
	CBBC BANK	1	$168,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK	3	$487,907.00	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$156,052.46	0.07%	0	$0.00
	CENTRAL BANK	3	$479,699.86	0.21%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$159,280.88	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$160,453.27	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$162,000.00	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	2	$324,537.13	0.14%	0	$0.00
	CENTURY LENDING COMPANY	5	$819,400.00	0.36%	0	$0.00

	CHARTER BANK	1	$167,244.92	0.07%	0	$0.00
	CHARTERBANK	1	$152,000.00	0.07%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$158,284.46	0.07%	0	$0.00
	CHEAHA BANK	1	$164,500.00	0.07%	0	$0.00
	CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	$151,507.34	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$173,000.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$643,498.95	0.28%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$173,233.39	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$327,600.00	0.14%	0	$0.00
	CITIZENS BANK	1	$156,000.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$160,781.32	0.07%	0	$0.00
	CITIZENS FIRST BANK	2	$326,000.00	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$159,018.39	0.07%	0	$0.00
	CITIZENS STATE BANK	2	$309,500.00	0.13%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$162,281.85	0.07%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$156,000.00	0.07%	0	$0.00
	CITY STATE BANK	1	$156,000.00	0.07%	0	$0.00
	CMG MORTGAGE INC	5	$808,739.52	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,182,532.82	0.95%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$503,918.14	0.22%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$164,138.41	0.07%	0	$0.00
	COLORADO CREDIT UNION	1	$163,270.20	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$500,605.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$166,500.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$820,700.00	0.36%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	8	$1,310,764.88	0.57%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,000.00	0.07%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$156,500.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	6	$979,199.42	0.43%	0	$0.00
	COORS CREDIT UNION	1	$164,150.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$1,620,583.87	0.71%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	2	$328,000.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$157,837.69	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$152,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,750.00	0.28%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$163,561.54	0.07%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$153,175.06	0.07%	0	$0.00
	CUMD	2	$338,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$323,745.86	0.14%	0	$0.00
	DATCU CREDIT UNION	2	$330,500.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	5	$786,708.46	0.34%	0	$0.00
	DEERWOOD BANK	1	$152,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$474,571.43	0.21%	0	$0.00
	DFCU FINANCIAL	8	$1,267,131.60	0.55%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$485,925.77	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$632,011.88	0.28%	0	$0.00
	DILLON CREDIT UNION	2	$323,282.22	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$154,623.66	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$332,453.01	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00
	EECU	1	$151,200.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,119,883.10	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$171,226.94	0.07%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$167,543.57	0.07%	0	$0.00
	ENTEGRA BANK	1	$162,267.39	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$153,314.70	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	4	$658,308.70	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,797.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$169,258.47	0.07%	0	$0.00
	EVERGREEN CREDIT UNION	1	$173,233.39	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,377,096.62	1.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$165,000.00	0.07%	0	$0.00
		1	$151,800.00	0.07%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$171,000.00	0.07%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$156,320.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	10	$1,611,804.18	0.7%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$160,423.00	0.07%	0	$0.00
	FIDELITY BANK	1	$159,800.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,278,144.44	0.56%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$330,244.92	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,462,407.63	0.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,949,641.38	0.85%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$163,500.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$156,000.00	0.07%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$165,261.30	0.07%	0	$0.00
	FIRST BANK & TRUST	2	$309,220.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,234.59	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$152,916.48	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	1	$149,943.10	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$157,600.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$484,000.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,287.99	0.07%	0	$0.00
	FIRST CENTURY BANK	1	$165,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$153,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$324,319.73	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$161,980.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$168,600.00	0.07%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$172,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$322,190.31	0.14%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$163,270.20	0.07%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$172,400.00	0.08%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$644,289.78	0.28%	0	$0.00
	FIRST FIDELITY BANK	1	$160,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$175,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,555.38	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$794,739.05	0.35%	0	$0.00
	FIRST INTERSTATE BANK	5	$811,163.95	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$171,375.00	0.07%	0	$0.00
	FIRST MINNESOTA BANK	2	$319,816.83	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$639,823.29	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$164,258.39	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$157,686.00	0.07%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	4	$627,900.00	0.27%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$468,666.50	0.2%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$162,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$163,310.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	18	$2,946,211.11	1.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$623,282.43	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$164,305.57	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$171,500.00	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$173,217.95	0.08%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$163,760.65	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$148,963.13	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$323,934.72	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$158,000.00	0.07%	0	$0.00
	FIRST STATE BANK	2	$312,794.67	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$155,319.54	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$169,235.92	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,643,197.07	0.72%	0	$0.00
	FIRST UNITED BANK	1	$160,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$619,175.07	0.27%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$165,652.10	0.07%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,960,642.03	0.85%	0	$0.00	
	FIRSTBANK	2	$309,725.37	0.13%	0	$0.00	
	FIRSTRUST BANK	2	$306,615.92	0.13%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$164,200.00	0.07%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$313,287.99	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$172,000.00	0.07%	0	$0.00	
	FLORIDA CREDIT UNION	2	$335,036.98	0.15%	0	$0.00	
	FORUM CREDIT UNION	2	$337,735.59	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$170,400.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$170,430.53	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$319,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	12	$1,926,963.49	0.84%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$152,923.27	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,449,940.11	0.63%	0	$0.00	
	GECU	1	$150,890.11	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$167,920.00	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$167,600.00	0.07%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$159,000.00	0.07%	0	$0.00	
	GMFS, LLC	1	$163,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$172,658.12	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$160,171.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$169,994.60	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$166,831.28	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$338,500.00	0.15%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$157,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$328,335.47	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,505.98	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$334,554.64	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$335,492.68	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$483,614.19	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$347,350.00	0.15%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$171,939.11	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$4,559,291.06	1.99%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$167,750.17	0.07%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$173,815.26	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$151,323.60	0.07%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$174,275.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$158,418.95	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$173,500.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$325,331.17	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$156,315.17	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,790,341.11	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,496,919.54	1.09%	0	$0.00	
	HOMETOWN BANK	1	$157,500.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$154,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$161,271.88	0.07%	0	$0.00	
	HORIZON BANK, N.A	4	$665,586.99	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$965,611.70	0.42%	0	$0.00	
	IBMSECU	1	$151,330.32	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$645,300.00	0.28%	0	$0.00	
	IDEAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$163,668.42	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$315,570.00	0.14%	0	$0.00	
	INDEPENDENT AUSTIN	1	$162,175.09	0.07%	0	$0.00	
	INDEPENDENT BANK	5	$813,627.41	0.35%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$325,500.00	0.14%	0	$0.00	
	INTEGRITY FIRST BANK	1	$151,650.00	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$158,192.70	0.07%	0	$0.00	
	INTOUCH CREDIT UNION	1	$151,330.32	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$329,300.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$325,025.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$152,600.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$2,444,312.41	1.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$337,244.92	0.15%	0	$0.00	
	JSC FCU	1	$167,317.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$318,269.14	0.14%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$165,253.91	0.07%	0	$0.00	
	KLEINBANK	1	$159,295.07	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$154,500.00	0.07%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	14	$2,202,825.50	0.96%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,321,693.39	0.58%	0	$0.00
	LAPFCU	1	$158,285.36	0.07%	0	$0.00
	LEADER BANK N.A	3	$484,067.84	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$158,306.45	0.07%	0	$0.00
	LIBERTY BANK	3	$504,972.09	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$324,400.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$663,271.24	0.29%	0	$0.00
	M/I FINANCIAL, LLC	1	$170,893.74	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$158,000.00	0.07%	0	$0.00
	MAIN STREET BANK	1	$150,341.35	0.07%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$167,121.74	0.07%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$157,289.86	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,500.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$160,000.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$323,312.33	0.14%	0	$0.00
	MERCHANTS BANK OF INDIANA	2	$308,973.11	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,739.24	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$154,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,000.00	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$155,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$162,429.00	0.07%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$172,500.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$151,262.08	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$475,984.82	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$163,000.00	0.07%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$157,962.44	0.07%	0	$0.00
	MIDWEST BANK	1	$160,000.00	0.07%	0	$0.00
	MIDWEST BANK N.A	1	$164,258.39	0.07%	0	$0.00
	MINNESOTA BANK & TRUST	1	$171,831.93	0.07%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$327,242.20	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$321,300.00	0.14%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$150,477.38	0.07%	0	$0.00
	MONSON SAVINGS BANK	2	$318,561.76	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$156,407.85	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$161,500.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA	1	$156,000.00	0.07%	0	$0.00

	HOME LOAN SPECIALISTS					
	MORTGAGE AMERICA INC	2	$322,734.59	0.14%	0	$0.00
	MORTGAGE CENTER LLC	1	$157,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$314,302.10	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,500.00	0.07%	0	$0.00
	MORTGAGE NOW, INC	1	$158,376.36	0.07%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$172,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	5	$796,250.00	0.35%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$174,213.45	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$308,800.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,221.24	0.08%	0	$0.00
	MUFG UNION BANK, N.A	2	$330,787.22	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,000.00	0.07%	0	$0.00
	MWABANK	1	$166,249.41	0.07%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	$651,728.26	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,663.77	0.07%	0	$0.00
	NATIONWIDE BANK	2	$323,262.89	0.14%	0	$0.00
	NBKC BANK	10	$1,624,517.95	0.71%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$152,010.66	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$159,668.48	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$163,071.09	0.07%	0	$0.00
	NICOLET NATIONAL BANK	7	$1,120,597.71	0.49%	0	$0.00
	NORTHPOINTE BANK	11	$1,782,442.07	0.78%	0	$0.00
	NORTHVIEW BANK	1	$155,000.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$152,642.70	0.07%	0	$0.00
	NUDGE FUNDING, LLC	1	$167,200.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$324,600.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$161,000.00	0.07%	0	$0.00
	OHNWARD BANK & TRUST	1	$164,226.63	0.07%	0	$0.00
	OLD NATIONAL BANK	6	$978,671.01	0.43%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$331,503.32	0.14%	0	$0.00
	ON Q FINANCIAL, INC	3	$472,283.91	0.21%	0	$0.00
	ONEAZ CREDIT UNION	3	$465,434.81	0.2%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$157,190.31	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$169,000.00	0.07%	0	$0.00

	ORIGIN BANK	1	$165,277.39	0.07%	0	$0.00	
	ORRSTOWN BANK	2	$318,563.52	0.14%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$326,550.35	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,147,338.23	0.5%	0	$0.00	
	PARKSIDE LENDING LLC	4	$660,042.90	0.29%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$174,500.00	0.08%	0	$0.00	
	PBI BANK INC	1	$149,637.81	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$342,500.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$469,283.12	0.2%	0	$0.00	
	PEOPLES BANK	1	$161,000.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$156,699.56	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,800.00	0.07%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$172,000.00	0.07%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,500.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$2,346,085.49	1.02%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$167,000.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	2	$328,800.00	0.14%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$175,000.00	0.08%	0	$0.00	
	PINNACLE BANK	1	$156,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$332,213.45	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$975,437.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,300.00	0.07%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	2	$323,183.33	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$157,700.00	0.07%	0	$0.00	
	PREMIERBANK	1	$164,258.39	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$939,794.02	0.41%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$162,274.65	0.07%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$326,168.93	0.14%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$164,500.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$164,059.30	0.07%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$304,100.00	0.13%	0	$0.00	

	PROVIDENT CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$319,007.04	0.14%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$308,000.00	0.13%	0	$0.00
	RANLIFE, INC	3	$470,948.62	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$171,525.00	0.07%	0	$0.00
	RCB BANK	1	$160,000.00	0.07%	0	$0.00
	RED RIVER BANK	1	$152,312.33	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$645,345.44	0.28%	0	$0.00
	REDWOOD CREDIT UNION	6	$1,003,200.00	0.44%	0	$0.00
	REGENCY MORTGAGE CORP	2	$330,759.07	0.14%	0	$0.00
	RENASANT BANK	5	$823,794.72	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$152,845.53	0.07%	0	$0.00
	RESMAC INC	4	$645,415.71	0.28%	0	$0.00
	RESMAC, INC	3	$459,754.00	0.2%	0	$0.00
	RESOURCE LENDERS, INC	1	$160,500.00	0.07%	0	$0.00
	RHF MORTGAGE CO	1	$168,000.00	0.07%	0	$0.00
	RIVER CITIES BANK	1	$165,913.08	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$163,262.89	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$330,200.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$155,600.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$166,000.00	0.07%	0	$0.00
	RSNB BANK, A CORPORATION	1	$156,301.35	0.07%	0	$0.00
	RSSMAC, INC	1	$170,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$482,836.83	0.21%	0	$0.00
	S&T BANK	5	$782,752.41	0.34%	0	$0.00
	SACU	3	$477,200.00	0.21%	0	$0.00
	SAFE CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	SALAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$492,789.67	0.21%	0	$0.00
	SAN MATEO CREDIT UNION	1	$155,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	18	$2,904,458.76	1.27%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$166,500.00	0.07%	0	$0.00
	SCHLUMBERGER EMPLOYEES CU	1	$156,948.45	0.07%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$486,823.37	0.21%	0	$0.00
	SEACOAST NATIONAL BANK	1	$160,000.00	0.07%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$160,000.00	0.07%	0	$0.00
		2	$334,014.62	0.15%	0	$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY HOME MORTGAGE, LLC (16140)	1	$175,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$153,000.00	0.07%	0	$0.00
	SECURITY SAVINGS BANK	2	$335,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,103,269.41	0.48%	0	$0.00
	SECURITY STATE BANK	1	$162,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,243.49	0.07%	0	$0.00
	SEMPER HOME LOANS, INC	1	$153,314.70	0.07%	0	$0.00
	SENTE MORTGAGE, INC	2	$322,073.17	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,500.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$828,839.00	0.36%	0	$0.00
	SOFI LENDING CORP	1	$174,228.98	0.08%	0	$0.00
	SOUTH STATE BANK	5	$820,991.24	0.36%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	3	$478,539.47	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$164,073.92	0.07%	0	$0.00
	ST.MARY'S BANK	2	$329,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	3	$492,225.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$492,240.42	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$155,900.00	0.07%	0	$0.00
	STATE BANK OF WATERLOO	1	$159,280.88	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	17	$2,733,807.15	1.19%	0	$0.00
	STATE SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	5	$809,563.68	0.35%	0	$0.00
	STEARNS LENDING, LLC	27	$4,347,104.65	1.89%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$330,000.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.07%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$167,244.92	0.07%	0	$0.00
	SUTTON BANK	1	$175,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$324,183.45	0.14%	0	$0.00
	TD BANK, N.A	3	$477,771.63	0.21%	0	$0.00
	TEXANS CREDIT UNION	1	$163,312.67	0.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$164,000.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,244.02	0.13%	0	$0.00

	THE BANK OF NEW GLARUS	1	$153,000.00	0.07%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,000.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$483,508.76	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$481,538.19	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$152,319.14	0.07%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$159,280.88	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$166,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$152,312.33	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$476,500.00	0.21%	0	$0.00
	THE NECEDAH BANK	2	$334,913.42	0.15%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$159,188.44	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,141,833.88	0.93%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,943.21	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,000.00	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$159,000.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$163,529.72	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$321,588.02	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$149,760.57	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$175,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$324,000.00	0.14%	0	$0.00
	TRUE SKY CREDIT UNION	2	$322,400.00	0.14%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$152,332.63	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	TRUWEST CREDIT UNION	3	$500,964.07	0.22%	0	$0.00
	TWINSTAR CREDIT UNION	1	$164,258.39	0.07%	0	$0.00
	UMPQUA BANK	5	$821,066.25	0.36%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$152,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$822,866.59	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$4,714,819.36	2.05%	0	$0.00
	UNITED BANK	1	$159,548.12	0.07%	0	$0.00
		1	$155,000.00	0.07%	0	$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	$155,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$151,800.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$3,271,550.12	1.43%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$343,250.28	0.15%	0	$0.00
	UNITY BANK	1	$154,500.00	0.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$171,679.89	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$169,258.47	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,745.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$819,769.84	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,452,693.23	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$166,700.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$822,586.00	0.36%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$165,922.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$156,000.00	0.07%	0	$0.00
	US HOME MORTGAGE, INC	1	$172,600.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$479,765.27	0.21%	0	$0.00
	UW CREDIT UNION	3	$494,283.17	0.22%	0	$0.00
	VALLEY NATIONAL BANK	16	$2,564,923.28	1.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$162,000.00	0.07%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$162,475.21	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$342,866.33	0.15%	0	$0.00
	VIBRANT CREDIT UNION	1	$149,004.70	0.06%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$166,400.00	0.07%	0	$0.00
	WATERMARK CAPITAL, INC	1	$171,249.75	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$155,571.00	0.07%	0	$0.00
	WAUKESHA STATE BANK	1	$163,600.00	0.07%	0	$0.00
	WE FLORIDA FINANCIAL	1	$172,500.00	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$339,980.19	0.15%	0	$0.00
	WESTERRA CREDIT UNION	5	$842,769.85	0.37%	0	$0.00
	WESTFIELD BANK FSB	1	$173,516.60	0.08%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$166,769.38	0.07%	0	$0.00
		1	$152,325.91	0.07%	0	$0.00

		WHOLESALE CAPITAL CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,228.98	0.08%	0	$0.00
		WILSHIRE BANK	1	$164,000.00	0.07%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$171,234.59	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$646,261.30	0.28%	0	$0.00
		WMS SERIES LLC	1	$161,000.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$161,677.31	0.07%	0	$0.00
		Y-12 FCU	1	$159,280.88	0.07%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$168,100.00	0.07%	0	$0.00
		Unavailable	2	$332,258.40	0.08%	0	$0.00
Total			**1,415**	**$229,538,774.95**	**100%**	**0**	**$0.00**
3138WJRS9		ASSOCIATED BANK NATIONAL ASSOCIATION	29	$4,655,800.75	45.4%	0	$0.00
		COMMERCE STATE BANK	1	$204,374.01	1.99%	0	$0.00
		COMMUNITY BANK CBD	1	$101,115.29	0.99%	0	$0.00
		CORNERSTONE MORTGAGE LLC	2	$351,992.28	3.43%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$81,467.75	0.79%	0	$0.00
		RIGHTHOUSE CAPITAL	1	$184,428.63	1.8%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	28	$3,300,281.71	32.18%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$55,823.26	0.54%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	5	$1,049,281.45	10.23%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$164,273.91	1.6%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$106,365.65	1.05%	0	$0.00
Total			**71**	**$10,255,204.69**	**100%**	**0**	**$0.00**
3138WJRT7		1ST MIDAMERICA CREDIT UNION	1	$186,500.00	0.09%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$178,411.92	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,132,092.13	0.57%	0	$0.00
		ACCESSBANK TEXAS	1	$192,149.68	0.1%	0	$0.00
		ACG FUNDING INC	1	$196,700.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$177,600.00	0.09%	0	$0.00
			1	$179,081.77	0.09%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$175,216.80	0.09%	0	$0.00
	AFFILIATED BANK	1	$190,166.88	0.1%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,275.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$544,300.00	0.27%	0	$0.00
	AMARILLO NATIONAL BANK	3	$548,115.89	0.28%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$186,000.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$195,771.00	0.1%	0	$0.00
	AMERICAN BANK & TREST	1	$190,000.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,500.00	0.09%	0	$0.00
	AMERICAN BANK CENTER	1	$190,000.00	0.1%	0	$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	$177,697.72	0.09%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$189,146.04	0.1%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$363,715.00	0.18%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$542,146.80	0.27%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$196,500.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$558,057.95	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$190,000.00	0.1%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$371,805.23	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$744,750.00	0.37%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,895.26	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$196,132.05	0.1%	0	$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	$187,163.40	0.09%	0	$0.00
	ARVEST BANK	1	$193,850.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$568,136.77	0.29%	0	$0.00
	ASSURED MORTGAGE, INC	1	$187,155.02	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$193,000.00	0.1%	0	$0.00

	LLC					
	AUBURN SAVINGS BANK	1	$182,384.48	0.09%	0	$0.00
	BANCFIRST	1	$190,000.00	0.1%	0	$0.00
	BANK MUTUAL	2	$382,589.31	0.19%	0	$0.00
	BANK OF DEERFIELD	2	$355,355.00	0.18%	0	$0.00
	BANK OF ENGLAND	3	$577,920.00	0.29%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,302,401.56	0.65%	0	$0.00
	BANK OF WASHINGTON	1	$184,000.00	0.09%	0	$0.00
	BANK SNB ISAOA	1	$192,800.00	0.1%	0	$0.00
	BANNER BANK	3	$558,698.76	0.28%	0	$0.00
	BAY EQUITY LLC	3	$563,061.00	0.28%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$190,158.49	0.1%	0	$0.00
	BAYCOAST BANK	1	$189,146.04	0.1%	0	$0.00
	BELL BANK	7	$1,306,786.15	0.66%	0	$0.00
	BELLCO CREDIT UNION	5	$916,479.36	0.46%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00
	BETTER BANKS	1	$187,636.14	0.09%	0	$0.00
	BLACKHAWK BANK	1	$194,000.00	0.1%	0	$0.00
	BLC COMMUNITY BANK	1	$184,400.00	0.09%	0	$0.00
	BLOOMBANK	1	$184,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$195,534.70	0.1%	0	$0.00
	BOFI FEDERAL BANK	4	$749,507.28	0.38%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$183,280.75	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	$717,521.31	0.36%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$178,461.01	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$187,387.40	0.09%	0	$0.00
	BORDER STATE BANK	1	$191,800.00	0.1%	0	$0.00
	BREMER BANK, NA	2	$373,600.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,102,145.33	0.55%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$192,141.15	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$748,750.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$387,241.09	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$190,500.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,435,898.10	1.22%	0	$0.00

	CASHCALL MORTGAGE	10	$1,893,820.20	0.95%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$178,203.44	0.09%	0	$0.00
	CB&S BANK	1	$198,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$364,050.00	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$177,805.23	0.09%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$182,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$185,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$562,600.00	0.28%	0	$0.00
	CHARTERBANK	1	$185,265.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$184,184.92	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$389,504.82	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$728,900.00	0.37%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$190,349.15	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$175,166.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$185,500.00	0.09%	0	$0.00
	CITY BANK MORTGAGE	1	$176,000.00	0.09%	0	$0.00
	CIVISTA BANK	1	$180,700.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$357,592.04	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,831,667.81	1.42%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$942,856.35	0.47%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$191,137.05	0.1%	0	$0.00
	COLORADO CREDIT UNION	1	$198,000.00	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$197,725.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,300.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,134.57	0.1%	0	$0.00
	COMMUNITY BANK	1	$185,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$182,682.46	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$174,910.31	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$567,207.90	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,600.00	0.09%	0	$0.00
	COMPASS MORTGAGE INC	2	$398,050.00	0.2%	0	$0.00
	COMPASS MORTGAGE, INC	1	$180,242.85	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	2	$370,125.00	0.19%	0	$0.00
	COORS CREDIT UNION	1	$194,500.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$2,057,070.15	1.03%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$192,900.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$188,772.00	0.09%	0	$0.00
	COUNTY BANK	2	$380,000.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$196,000.00	0.1%	0	$0.00

	CREDIT UNION OF AMERICA	1	$192,928.95	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,669.50	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$0.00
	DAIRYLAND STATE BANK	1	$185,000.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$195,000.00	0.1%	0	$0.00
	DENMARK STATE BANK	1	$182,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$733,050.00	0.37%	0	$0.00
	DFCU FINANCIAL	6	$1,110,000.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$392,483.40	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,330,985.54	0.67%	0	$0.00
	DIME BANK	1	$191,137.05	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$554,149.68	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$191,145.60	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$187,385.00	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$193,700.00	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,290.12	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$196,000.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$357,676.09	0.18%	0	$0.00
	EMPOWER CREDIT UNION	1	$195,130.94	0.1%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$191,111.74	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$744,041.37	0.37%	0	$0.00
	EQUITY RESOURCES, INC	2	$381,137.05	0.19%	0	$0.00
	EVERETT FINANCIAL INC D\B\A\ SUPREME A TEXES CORPORATION	1	$190,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,400.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$6,391,197.02	3.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$187,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$196,200.00	0.1%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$180,000.00	0.09%	0	$0.00
	FARMINGTON BANK	1	$190,393.95	0.1%	0	$0.00

	FBC MORTGAGE, LLC	2	$377,152.13	0.19%	0	$0.00	
	FIDELITY BANK	2	$374,050.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$955,146.29	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,687,760.08	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,499,490.50	0.75%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$179,214.85	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,168.51	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$555,190.98	0.28%	0	$0.00	
	FIRST CENTURY BANK	1	$185,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$382,118.89	0.19%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$194,132.25	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$194,850.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$562,770.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$179,206.95	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$198,754.17	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	7	$1,308,525.90	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	5	$913,990.98	0.46%	0	$0.00	
	FIRST MIDWEST BANK	2	$361,484.19	0.18%	0	$0.00	
	FIRST MINNESOTA BANK	2	$357,600.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$365,950.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$375,127.79	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$178,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$368,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$198,802.44	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$382,125.00	0.19%	0	$0.00	
	FIRST NEBRASKA BANK	1	$184,176.75	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$385,269.17	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$179,186.01	0.09%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$2,562,538.77	1.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,478,900.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$755,347.37	0.38%	0	$0.00	
	FIRSTBANK	1	$195,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	2	$363,168.50	0.18%	0	$0.00	
	FIVE POINTS BANK	1	$176,000.00	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$179,200.00	0.09%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$193,000.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$178,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$367,552.98	0.18%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$175,232.30	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$183,179.06	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$567,119.07	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$731,885.90	0.37%	0	$0.00	
	GEO-CORP, INC	1	$183,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$175,376.00	0.09%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$372,000.00	0.19%	0	$0.00	
	GLENWOOD STATE BANK	1	$179,199.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$184,193.04	0.09%	0	$0.00	
	GREAT MIDWEST BANK	1	$196,067.97	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$184,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$364,080.00	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$197,704.62	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$560,146.04	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$194,132.25	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$188,300.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,915,007.52	1.97%	0	$0.00	
	HIGH PLAINS BANK	1	$185,314.96	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$190,000.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$375,500.00	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$367,422.80	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,507,772.06	0.76%	0	$0.00	
	HOMEBANK	1	$186,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,244,037.30	1.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$194,430.91	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$181,123.47	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$176,413.90	0.09%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$193,037.14	0.1%	0	$0.00	
	HONOR BANK	1	$196,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	3	$563,146.04	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$582,200.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$742,920.94	0.37%	0	$0.00	
	IBMSECU	1	$180,799.90	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$383,072.26	0.19%	0	$0.00	
	IDEAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$358,195.48	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,825.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$557,000.00	0.28%	0	$0.00	
	INTERBANK	1	$179,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$552,812.92	0.28%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$176,396.53	0.09%	0	$0.00	
	IQ CREDIT UNION	2	$386,000.00	0.19%	0	$0.00	
	IXONIA BANK	1	$176,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,311,092.85	0.66%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$183,750.00	0.09%	0	$0.00	
	JLB CORPORATION - COR	1	$186,700.00	0.09%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$179,190.98	0.09%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$191,920.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$190,000.00	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$187,171.71	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,511,982.60	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,301,740.98	0.65%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$184,085.36	0.09%	0	$0.00	
	LENDA, INC	1	$179,199.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,154.08	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$190,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$367,500.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	
	LIVINGSTON STATE BANK	1	$192,000.00	0.1%	0	$0.00	

	LOANWISE FINANCIAL LLC	2	$369,647.19	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$363,375.75	0.18%	0	$0.00
	M AND T BANK (24351)	1	$193,136.69	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$372,461.00	0.19%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$190,000.00	0.1%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$181,000.00	0.09%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$186,657.27	0.09%	0	$0.00
	MEETINGHOUSE BANK	1	$182,000.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$176,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$769,390.86	0.39%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$193,128.05	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$191,154.08	0.1%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,854.31	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$383,000.00	0.19%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$564,477.62	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$184,168.51	0.09%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$175,646.53	0.09%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$356,406.89	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$185,620.29	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$189,146.04	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	3	$558,300.00	0.28%	0	$0.00
	MIDFIRST BANK	1	$176,500.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$562,681.99	0.28%	0	$0.00
	MIDLAND STATES BANK	2	$370,794.69	0.19%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$192,000.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$198,105.58	0.1%	0	$0.00
	MIDWESTONE BANK	1	$196,000.00	0.1%	0	$0.00
	MINNCO CREDIT UNION	1	$189,403.39	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$184,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$198,100.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	2	$381,000.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$182,193.74	0.09%	0	$0.00

	MORTGAGE AMERICA INC	1	$189,110.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	3	$566,619.61	0.28%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$177,600.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$543,600.00	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$181,181.99	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	10	$1,887,826.00	0.95%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$565,216.80	0.28%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$176,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	5	$926,578.36	0.47%	0	$0.00	
	MWD FEDERAL CREDIT UNION	1	$195,500.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$183,678.97	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$551,409.40	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$354,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$749,524.52	0.38%	0	$0.00	
	NATIONWIDE BANK	2	$372,964.01	0.19%	0	$0.00	
	NBKC BANK	11	$2,122,227.91	1.07%	0	$0.00	
	NEW ERA BANK	1	$191,000.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$187,453.68	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$371,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$192,000.00	0.1%	0	$0.00	
	NMSI, INC	3	$553,410.23	0.28%	0	$0.00	
	NOBLEBANK AND TRUST	1	$181,500.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$195,716.37	0.1%	0	$0.00	
	NORTHPOINTE BANK	6	$1,092,217.22	0.55%	0	$0.00	
	NUMARK CREDIT UNION	1	$197,508.28	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$181,470.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$191,250.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$394,200.00	0.2%	0	$0.00	
	OOSTBURG STATE BANK	1	$185,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$557,000.00	0.28%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$194,430.91	0.1%	0	$0.00	
	ORIGIN BANK	1	$193,376.94	0.1%	0	$0.00	
	ORRSTOWN BANK	2	$373,127.79	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$372,344.45	0.19%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$939,866.95	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,312,283.50	0.66%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$371,093.99	0.19%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$185,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$541,100.71	0.27%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$371,655.37	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$568,299.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$555,400.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	3	$547,000.00	0.27%	0	$0.00	
	PIONEER BANK	1	$177,800.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$184,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$742,282.92	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$917,515.02	0.46%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$185,164.01	0.09%	0	$0.00	
	PREMIER BANK	1	$190,390.42	0.1%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$178,075.00	0.09%	0	$0.00	
	PREMIERBANK	1	$187,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,108,035.00	0.56%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$179,998.00	0.09%	0	$0.00	
	PROFINIUM, INC	1	$176,000.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$585,054.24	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$563,355.02	0.28%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$195,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$183,500.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$191,600.00	0.1%	0	$0.00	
	RCB BANK	1	$192,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,095.84	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$196,500.00	0.1%	0	$0.00	
	RENASANT BANK	1	$176,050.48	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$178,500.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$189,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$179,199.00	0.09%	0	$0.00	
	RESMAC INC	3	$574,000.00	0.29%	0	$0.00	
	RESMAC, INC	3	$570,247.13	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$189,162.89	0.1%	0	$0.00	
	ROUND TOP STATE BANK	1	$194,140.87	0.1%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	S&T BANK	2	$378,000.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$179,206.95	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$179,704.75	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$933,332.51	0.47%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$179,199.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	21	$3,952,322.31	1.99%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$195,119.07	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$180,782.75	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$177,207.90	0.09%	0	$0.00	
	SECURITY BANK	2	$382,600.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$740,611.70	0.37%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$182,400.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$926,567.24	0.47%	0	$0.00	
	SENTE MORTGAGE, INC	2	$350,320.80	0.18%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$183,772.30	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$199,500.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$577,807.02	0.29%	0	$0.00	
	SOLARITY CREDIT UNION	1	$191,062.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$198,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$192,000.00	0.1%	0	$0.00	
	SOUTHERN BANK	1	$196,372.23	0.1%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$178,203.44	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$196,910.98	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$360,200.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$370,192.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,149,708.77	0.58%	0	$0.00	
	STATE SAVINGS BANK	1	$180,194.55	0.09%	0	$0.00	
	STEARNS LENDING INC	5	$926,505.32	0.47%	0	$0.00	
	STEARNS LENDING, LLC	27	$5,012,018.07	2.52%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$193,900.00	0.1%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$185,164.01	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$556,254.53	0.28%	0	$0.00
	TD BANK, N.A	3	$552,203.44	0.28%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$176,000.00	0.09%	0	$0.00
	TEXANS CREDIT UNION	1	$177,821.87	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,500.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$179,126.50	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$180,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$175,232.30	0.09%	0	$0.00
	THE HOME LOAN EXPERTS	1	$184,200.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$179,190.98	0.09%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$378,948.00	0.19%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,159.52	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,463,446.64	0.74%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,146.04	0.1%	0	$0.00
	TIMBERWOOD BANK	1	$197,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$350,800.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$587,000.00	0.29%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$182,982.08	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$354,500.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$199,132.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$378,159.52	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,109,794.55	0.56%	0	$0.00
	TWINSTAR CREDIT UNION	1	$179,190.98	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$379,630.02	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$178,693.22	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,936,458.40	1.98%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$178,991.88	0.09%	0	$0.00
		1	$193,030.00	0.1%	0	$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	27	$5,037,151.29	2.53%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$729,399.84	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$935,268.86	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,335,414.70	0.67%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,498,654.42	0.75%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$373,200.00	0.19%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,667.36	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$547,800.00	0.28%	0	$0.00
	USE CREDIT UNION	1	$182,179.58	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$766,000.00	0.38%	0	$0.00
	UW CREDIT UNION	1	$175,200.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$178,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	8	$1,515,914.57	0.76%	0	$0.00
	VALLEY OAK CREDIT UNION	1	$191,037.05	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$183,500.00	0.09%	0	$0.00
	VENTURE BANK	1	$196,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	4	$724,687.93	0.36%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$181,500.00	0.09%	0	$0.00
	VISION BANK	1	$175,750.00	0.09%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$539,420.75	0.27%	0	$0.00
	WE FLORIDA FINANCIAL	1	$181,400.00	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$177,613.02	0.09%	0	$0.00
	WESLEND FINANCIAL CORP	1	$185,000.00	0.09%	0	$0.00
	WEST GATE BANK	1	$178,500.00	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$179,199.00	0.09%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	$546,730.39	0.27%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$179,199.00	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$561,123.24	0.28%	0	$0.00

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		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$176,817.53	0.09%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$186,227.42	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$194,132.25	0.1%	0	$0.00
		Unavailable	1	$196,500.00	-0.02%	0	$0.00
Total			**1,067**	**$198,989,510.97**	**100%**	**0**	**$0.00**
3138WJRU4		1ST FARM CREDIT SERVICES FLCA	1	$51,768.60	0.08%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$99,200.00	0.15%	0	$0.00
		1ST UNITED BANK	1	$35,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$394,209.52	0.58%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$108,249.19	0.16%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$64,713.62	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$33,552.58	0.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$72,678.38	0.11%	0	$0.00
		ALLIANCE BANK	1	$49,000.00	0.07%	0	$0.00
		ALLIANT BANK	2	$80,000.00	0.12%	0	$0.00
		ALLIED FEDERAL CREDIT UNION	1	$45,600.00	0.07%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$61,440.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	2	$116,662.92	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$226,485.87	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	3	$234,980.09	0.35%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$139,526.55	0.2%	0	$0.00
		AMERICAN BANK CENTER	1	$57,000.00	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$60,500.00	0.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$69,691.59	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,372.37	0.09%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$42,200.00	0.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,200.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$78,300.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$60,610.00	0.09%	0	$0.00
			4	$311,670.70	0.46%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	2	$87,988.62	0.13%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$84,199.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$185,858.29	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$62,000.00	0.09%	0	$0.00
	ARVEST BANK	5	$362,997.22	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$450,494.52	0.66%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,080.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$117,779.71	0.17%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$82,136.52	0.12%	0	$0.00
	ATLANTIC COAST BANK	1	$75,000.00	0.11%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$78,000.00	0.11%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00
	AZURA CREDIT UNION	3	$161,093.90	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$79,487.70	0.12%	0	$0.00
	BANK FORWARD	2	$125,000.00	0.18%	0	$0.00
	BANK IOWA	1	$79,640.43	0.12%	0	$0.00
	BANK MUTUAL	2	$112,716.47	0.17%	0	$0.00
	BANK OF OAKFIELD	1	$66,800.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$65,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$70,000.00	0.1%	0	$0.00
	BANK SNB ISAOA	1	$58,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$65,814.80	0.1%	0	$0.00
	BANKWEST OF KANSAS	1	$40,800.00	0.06%	0	$0.00
	BANNER BANK	1	$50,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$73,000.00	0.11%	0	$0.00
	BAY BANK	1	$24,674.42	0.04%	0	$0.00
	BELL BANK	3	$207,400.00	0.3%	0	$0.00
	BELLCO CREDIT UNION	2	$149,617.96	0.22%	0	$0.00
	BERKSHIRE BANK	1	$34,960.00	0.05%	0	$0.00
	BLACKHAWK BANK	2	$106,755.25	0.16%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$203,174.95	0.3%	0	$0.00
	BLOOMBANK	1	$29,867.83	0.04%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$64,707.86	0.1%	0	$0.00
	BOFI FEDERAL BANK	6	$416,156.21	0.61%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$129,000.00	0.19%	0	$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	$59,735.65	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$69,691.59	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$373,516.57	0.55%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$197,950.07	0.29%	0	$0.00
	BORDER STATE BANK	2	$94,041.57	0.14%	0	$0.00
	BREMER BANK, NA	1	$74,662.90	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$191,748.30	0.28%	0	$0.00
	BREMER BANK. NA	1	$84,617.96	0.12%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$66,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$135,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$82,000.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$248,630.99	0.37%	0	$0.00
	CALCITE CREDIT UNION	1	$43,700.00	0.06%	0	$0.00
	CANNON FEDERAL CREDIT UNION	1	$74,331.70	0.11%	0	$0.00
	CAPITOL BANK	1	$70,500.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$64,750.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	6	$464,522.50	0.68%	0	$0.00
	CBC NATIONAL BANK	1	$73,000.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$106,403.46	0.16%	0	$0.00
	CENTRAL BANK	2	$130,779.76	0.19%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$115,243.14	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	3	$224,355.32	0.33%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$80,643.13	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$158,652.90	0.23%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$72,000.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.11%	0	$0.00
	CENTRAL SAVINGS BANK	1	$42,000.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	4	$284,273.91	0.42%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$80,270.82	0.12%	0	$0.00
	CENTRUE BANK	2	$111,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$125,000.00	0.18%	0	$0.00
	CHEMICAL BANK	7	$441,193.43	0.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$72,678.38	0.11%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$79,000.00	0.12%	0	$0.00
	CITIZENS BANK	1	$40,000.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	1	$66,408.88	0.1%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$59,475.88	0.09%	0	$0.00
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$78,651.94	0.12%	0	$0.00
	CITY STATE BANK	2	$121,856.35	0.18%	0	$0.00
	CIVISTA BANK	1	$39,744.44	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$166,249.41	0.24%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.09%	0	$0.00
	CLEVELAND STATE BANK	1	$78,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$72,000.00	0.11%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$33,250.00	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$240,000.00	0.35%	0	$0.00
	COLLINS STATE BANK	1	$79,146.22	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$260,228.34	0.38%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$232,429.26	0.34%	0	$0.00
	COMMUNITY FIRST BANK	1	$64,952.65	0.1%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$51,942.82	0.08%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$138,911.67	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$258,086.56	0.38%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$86,414.05	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	3	$234,500.00	0.34%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	2	$154,224.99	0.23%	0	$0.00
	CONVERSE COUNTY BANK	1	$68,689.88	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$150,000.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	3	$195,456.16	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	6	$312,619.94	0.46%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$164,387.66	0.24%	0	$0.00
	CREDIT UNION OF TEXAS	1	$62,159.26	0.09%	0	$0.00
	CRESCOM BANK	1	$79,301.17	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	3	$198,600.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,438.29	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$62,324.20	0.09%	0	$0.00
		1	$65,740.25	0.1%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$74,662.90	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$71,255.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$59,138.29	0.09%	0	$0.00
	DENMARK STATE BANK	1	$52,562.69	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$70,887.31	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$171,894.29	0.25%	0	$0.00
	DFCU FINANCIAL	5	$318,500.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$214,520.38	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$359,349.65	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$80,000.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$67,679.82	0.1%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$79,647.53	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$390,423.96	0.57%	0	$0.00
	ENTEGRA BANK	4	$238,083.54	0.35%	0	$0.00
	ENVISION CREDIT UNION	2	$160,000.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC	3	$221,486.25	0.33%	0	$0.00
	EVABANK	1	$80,145.33	0.12%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$480,908.00	0.71%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$62,119.54	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$78,000.00	0.11%	0	$0.00
	FARMERS NATIONAL BANK	2	$113,800.00	0.17%	0	$0.00
	FARMERS STATE BANK	2	$99,832.58	0.15%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	2	$84,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$217,172.23	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	1	$58,400.00	0.09%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$80,913.45	0.12%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$45,700.00	0.07%	0	$0.00
		1	$37,500.00	0.06%	0	$0.00

	FINANCIAL TRUST FEDERAL CREDIT UNION					
	FIRELANDS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	4	$271,385.38	0.4%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$56,000.00	0.08%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$82,500.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	3	$209,369.17	0.31%	0	$0.00
	FIRST BANK RICHMOND NA	1	$30,000.00	0.04%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$61,500.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$60,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$56,748.87	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,144.69	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$85,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$258,985.87	0.38%	0	$0.00
	FIRST FIDELITY BANK	1	$78,644.93	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	4	$200,498.72	0.29%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$142,947.20	0.21%	0	$0.00
	FIRST GENERAL CU	1	$74,669.56	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$51,967.71	0.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$54,752.80	0.08%	0	$0.00
	FIRST MIDWEST BANK	4	$243,250.00	0.36%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$79,242.75	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$501,504.34	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$69,987.17	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$75,665.16	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$65,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$43,550.00	0.06%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$76,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	$146,949.64	0.22%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	2	$132,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$441,861.78	0.65%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$202,111.37	0.3%	0	$0.00
		1	$84,426.39	0.12%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NEBRASKA BANK	1	$75,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$267,547.49	0.39%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$83,626.20	0.12%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$103,622.46	0.15%	0	$0.00
	FIRST SECURITY STATE BANK	1	$73,168.44	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$208,016.00	0.31%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$54,954.36	0.08%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$78,648.45	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$66,500.00	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$79,301.17	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$83,132.11	0.12%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,045.54	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$54,757.68	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$501,186.04	0.74%	0	$0.00
	FIRSTBANK	3	$203,292.81	0.3%	0	$0.00
	FIRSTRUST BANK	1	$79,640.43	0.12%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$84,629.23	0.12%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$61,729.56	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	1	$55,000.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$71,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	3	$218,000.00	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	5	$321,621.59	0.47%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$39,000.00	0.06%	0	$0.00
	FRANKLIN OIL REGION CREDIT UNION	2	$91,800.00	0.13%	0	$0.00
	FRONTIER BANK	1	$40,000.00	0.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	6	$409,476.04	0.6%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$248,212.36	0.36%	0	$0.00
	GECU	6	$326,373.78	0.48%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$80,000.00	0.12%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$70,690.31	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$79,584.02	0.12%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$42,000.00	0.06%	0	$0.00

	GOLDEN 1 CREDIT UNION	1	$48,131.04	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$44,803.72	0.07%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$70,786.75	0.1%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$82,800.00	0.12%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$117,531.84	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$143,057.60	0.21%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	2	$130,620.27	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,735.65	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$1,218,988.22	1.79%	0	$0.00
	HEARTLAND CREDIT UNION	8	$519,965.08	0.76%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$47,784.26	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$65,750.00	0.1%	0	$0.00
	HNB FIRST BANK	1	$83,633.60	0.12%	0	$0.00
	HOCKING VALLEY BANK	1	$61,729.56	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$219,657.35	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$58,142.70	0.09%	0	$0.00
	HOMEBANK	2	$143,986.01	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$74,669.56	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$60,320.00	0.09%	0	$0.00
	HORIZON BANK, N.A	4	$270,000.00	0.4%	0	$0.00
	HR MORTGAGE CORP	1	$66,209.93	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$62,200.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$149,648.71	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$187,600.00	0.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$205,600.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,950.00	0.1%	0	$0.00
	INDEPENDENT BANK	6	$354,548.09	0.52%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,013.15	0.09%	0	$0.00
	INTER NATIONAL BANK	1	$64,922.12	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$79,750.00	0.12%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$51,545.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$77,659.77	0.11%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$82,129.20	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$69,376.25	0.1%	0	$0.00

	JONESTOWN BANK AND TRUST COMPANY OF	2	$106,523.84	0.16%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$132,491.76	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$1,073,049.19	1.58%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$125,730.30	0.18%	0	$0.00
	LANDMARK CREDIT UNION	5	$343,038.12	0.5%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$108,000.00	0.16%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$75,658.42	0.11%	0	$0.00
	LEVEL ONE BANK (23848)	1	$60,398.35	0.09%	0	$0.00
	LIBERTY BANK	1	$84,617.96	0.12%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$65,205.60	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$85,000.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	2	$107,285.65	0.16%	0	$0.00
	MACHIAS SAVINGS BANK	2	$97,811.00	0.14%	0	$0.00
	MAGNOLIA BANK INC	1	$72,154.15	0.11%	0	$0.00
	MAGNOLIA BANK, INC	2	$142,000.00	0.21%	0	$0.00
	MAQUOKETA STATE BANK	1	$45,585.94	0.07%	0	$0.00
	MARINE BANK	2	$110,740.00	0.16%	0	$0.00
	MARINE BANK & TRUST	1	$62,000.00	0.09%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$84,000.00	0.12%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00
	MARQUETTE BANK	4	$256,033.81	0.38%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	MCCLAIN BANK	1	$63,518.91	0.09%	0	$0.00
	MCT CREDIT UNION	1	$48,963.05	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$146,198.86	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$74,669.56	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	MERCANTILE BANK	1	$67,670.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$145,646.69	0.21%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$42,312.75	0.06%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$80,000.00	0.12%	0	$0.00
	MID-MISSOURI BANK	1	$47,456.21	0.07%	0	$0.00
	MIDFIRST BANK	4	$278,277.50	0.41%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$139,373.43	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$109,735.16	0.16%	0	$0.00
	MISSOURI CREDIT UNION	1	$55,800.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$177,204.77	0.26%	0	$0.00
	MORTGAGE AMERICA, INC	1	$71,085.42	0.1%	0	$0.00
	MORTGAGE CENTER LLC	3	$161,417.81	0.24%	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$78,445.83	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,642.32	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$75,000.00	0.11%	0	$0.00	
	MOUND CITY BANK	2	$97,500.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$65,600.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$60,824.01	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,800.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	5	$279,417.50	0.41%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$50,000.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$151,676.39	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	NBKC BANK	1	$67,066.18	0.1%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$63,956.13	0.09%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$62,663.90	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	3	$206,500.00	0.3%	0	$0.00	
	NOIC, INC	1	$41,418.54	0.06%	0	$0.00	
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	$29,869.15	0.04%	0	$0.00	
	NORTHPOINTE BANK	8	$575,207.36	0.84%	0	$0.00	
	NORTHSTAR BANK	1	$58,741.79	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$76,500.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$81,989.83	0.12%	0	$0.00	
	OLD NATIONAL BANK	6	$364,059.25	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$223,000.00	0.33%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$79,640.44	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$58,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$80,285.37	0.12%	0	$0.00	
	ORIENTALBANK	1	$80,643.13	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$36,185.95	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$52,463.43	0.08%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$246,229.67	0.36%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$49,779.71	0.07%	0	$0.00	

	PENTAGON FEDERAL C. U	4	$240,456.60	0.35%	0	$0.00
	PEOPLES BANK	1	$71,676.39	0.11%	0	$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	$48,000.00	0.07%	0	$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$75,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$76,950.00	0.11%	0	$0.00
	PEOPLES STATE BANK	2	$114,799.54	0.17%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,685.38	0.1%	0	$0.00
	PINNACLE BANK	1	$46,075.00	0.07%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$76,700.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$148,472.47	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$130,443.23	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$76,300.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$72,000.00	0.11%	0	$0.00
	PROGRESS BANK & TRUST	1	$54,757.68	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$79,644.00	0.12%	0	$0.00
	RCB BANK	1	$65,428.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$484,690.98	0.71%	0	$0.00
	RENASANT BANK	7	$452,609.02	0.66%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$72,000.00	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$118,000.00	0.17%	0	$0.00
	RIVER CITES BANK	1	$69,688.50	0.1%	0	$0.00
	RIVER CITIES BANK	1	$69,584.94	0.1%	0	$0.00
	RIVER VALLEY BANK	3	$166,817.69	0.25%	0	$0.00
	RMR F;INANCIAL DBA AXIOM FINANCIAL	1	$60,000.00	0.09%	0	$0.00
	ROYAL BANK	4	$252,000.00	0.37%	0	$0.00
	ROYAL CREDIT UNION	3	$219,935.25	0.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$155,262.91	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$232,208.72	0.34%	0	$0.00
	S&T BANK	1	$62,682.96	0.09%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$131,900.00	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$71,953.08	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$82,400.00	0.12%	0	$0.00
		1	$63,715.20	0.09%	0	$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	18	$1,200,685.26	1.76%	0	$0.00
	SCOTIABANK DE PUERTO RICO	13	$871,536.44	1.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$199,478.70	0.29%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$66,698.86	0.1%	0	$0.00
	SECURITY SAVINGS BANK	1	$40,500.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$202,981.17	0.3%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$59,463.23	0.09%	0	$0.00
	SIU CREDIT UNION	3	$190,632.67	0.28%	0	$0.00
	SKYWARD CREDIT UNION	1	$61,750.00	0.09%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$54,381.92	0.08%	0	$0.00
	SMW FINANCIAL, LLC	1	$63,700.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$83,000.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$59,500.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$82,400.00	0.12%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$64,713.62	0.1%	0	$0.00
	SOUTH STATE BANK	6	$389,515.82	0.57%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$84,625.51	0.12%	0	$0.00
	SOUTHEAST BANK	1	$79,200.00	0.12%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$71,676.39	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$63,100.00	0.09%	0	$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$59,738.28	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$53,359.09	0.08%	0	$0.00
	SPC CREDIT UNION	1	$24,700.00	0.04%	0	$0.00
	SPIRE CREDIT UNION	1	$73,667.40	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$143,300.00	0.21%	0	$0.00
	ST.MARY'S BANK	1	$85,000.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$142,694.37	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	3	$229,202.00	0.34%	0	$0.00
	STAR FINANCIAL BANK	3	$195,425.83	0.29%	0	$0.00
	STATE BANK	1	$39,500.00	0.06%	0	$0.00
	STATE BANK OF GRAYMONT	1	$57,200.00	0.08%	0	$0.00
	STATE BANK OF LINCOLN	2	$82,304.53	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	57	$3,600,814.05	5.29%	0	$0.00
	STATE SAVINGS BANK	1	$74,165.16	0.11%	0	$0.00
	STEARNS LENDING INC	2	$154,964.10	0.23%	0	$0.00

	STEARNS LENDING, LLC	2	$151,400.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$59,730.33	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$148,262.90	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$66,704.81	0.1%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$77,600.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$57,741.90	0.08%	0	$0.00
	TALMER BANK AND TRUST	1	$68,699.03	0.1%	0	$0.00
	TBA CREDIT UNION	1	$83,500.00	0.12%	0	$0.00
	TD BANK, N.A	2	$120,353.51	0.18%	0	$0.00
	TEAM ONE CREDIT UNION	2	$128,029.75	0.19%	0	$0.00
	TEXANS CREDIT UNION	1	$81,638.72	0.12%	0	$0.00
	TEXAS BANK	1	$79,200.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,317.09	0.23%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$74,171.50	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANT	1	$79,280.04	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPNAY	1	$79,651.04	0.12%	0	$0.00
	THE COLUMBIA BANK	2	$142,900.00	0.21%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$140,000.00	0.21%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$111,275.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$79,500.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$72,752.41	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$70,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$60,179.69	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$132,136.09	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$84,127.41	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$71,775.94	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$64,050.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$55,750.80	0.08%	0	$0.00
	THE MARIES COUNTY BANK	1	$79,640.43	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$144,700.00	0.21%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$81,635.10	0.12%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$58,050.00	0.09%	0	$0.00
	THE PEOPLES BANK	1	$76,500.00	0.11%	0	$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$53,234.97	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	$1,141,641.75	1.68%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$78,937.44	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$200,041.83	0.29%	0	$0.00	
	TOMPKINS STATE BANK	1	$48,800.00	0.07%	0	$0.00	
	TOTALBANK	1	$79,644.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$118,290.02	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$59,738.28	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$80,635.95	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$45,000.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$133,666.25	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$283,396.82	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	$3,002,632.54	4.41%	0	$0.00	
	UNITED BANK	2	$140,940.80	0.21%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$86,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$73,000.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$79,288.54	0.12%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$33,700.03	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$159,431.16	0.23%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$75,497.15	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$51,682.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$510,997.65	0.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$71,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$83,622.46	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$60,000.00	0.09%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$78,929.43	0.12%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$73,669.50	0.11%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$83,500.00	0.12%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$62,000.00	0.09%	0	$0.00
		WE FLORIDA FINANCIAL	2	$143,873.09	0.21%	0	$0.00
		WEOKIE CREDIT UNION	1	$36,000.00	0.05%	0	$0.00
		WEST CENTRAL BANK	1	$31,856.17	0.05%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$78,500.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$367,516.39	0.54%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$155,000.00	0.23%	0	$0.00
		WISCONSIN BANK & TRUST	1	$38,929.45	0.06%	0	$0.00
		WOODFORD STATE BANK	1	$77,500.00	0.11%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$76,664.13	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$51,524.27	0.08%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$49,777.50	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$40,618.44	0.06%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$65,706.29	0.1%	0	$0.00
		Unavailable	3	$208,096.57	0.26%	0	$0.00
Total			**1,044**	**$68,074,477.60**	**100%**	**0**	**$0.00**
3138WJRV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$258,849.90	0.1%	0	$0.00
		ABACUS FINANCIAL SERVICES INC	1	$276,762.89	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$297,000.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$306,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,050,946.98	0.81%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$217,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$298,651.64	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$272,256.46	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,011.20	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$316,108.41	0.12%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$203,589.97	0.08%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	$494,600.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,708,600.00	0.67%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$338,471.86	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$376,334.60	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$3,334,803.27	1.31%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$230,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$316,852.35	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,136,488.28	0.45%	0	$0.00	
	ARVEST BANK	1	$228,500.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$348,399.01	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$374,400.00	0.15%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$328,516.80	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,644,087.36	0.65%	0	$0.00	
	BANCFIRST	1	$221,997.71	0.09%	0	$0.00	
	BANK FORWARD	1	$268,300.72	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$222,400.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$427,500.00	0.17%	0	$0.00	
	BANK OF OAKFIELD	1	$270,777.48	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,309,078.22	0.91%	0	$0.00	
	BAY EQUITY LLC	3	$1,123,290.00	0.44%	0	$0.00	
	BAY EQUITY, LLC	1	$229,000.00	0.09%	0	$0.00	
	BAYCOAST BANK	1	$230,957.27	0.09%	0	$0.00	
	BELL BANK	2	$629,518.53	0.25%	0	$0.00	
	BELLCO CREDIT UNION	3	$945,000.00	0.37%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$207,074.39	0.08%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,619,956.14	0.64%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	6	$1,835,257.26	0.72%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$979,367.94	0.39%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$325,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$204,078.62	0.08%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,279,874.48	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$358,381.96	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$734,944.78	0.29%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$256,840.41	0.1%	0	$0.00	
	CALDWELL BANK & TRUST	1	$328,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$7,571,375.13	2.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$534,921.31	0.21%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,529,423.48	1%	0	$0.00	
	CBC NATIONAL BANK	3	$943,240.94	0.37%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$218,100.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$214,500.00	0.08%	0	$0.00	
	CENTURY MORTGAGE INC - COR	1	$272,692.44	0.11%	0	$0.00	
	CHARTERBANK	1	$416,833.49	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,641,064.37	0.65%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$854,538.20	0.34%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$366,378.66	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$250,000.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$384,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$6,669,308.57	2.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$747,624.60	0.29%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$226,512.84	0.09%	0	$0.00	
	COLORADO CREDIT UNION	1	$281,740.64	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$538,604.51	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$249,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$214,052.75	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,537,906.93	1.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$380,625.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$376,464.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$359,000.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$207,900.00	0.08%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$239,419.06	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$314,000.00	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$259,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$350,433.59	0.14%	0	$0.00
	DFCU FINANCIAL	1	$212,767.86	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$840,780.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$477,726.69	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$221,351.00	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COPMANY	1	$283,519.96	0.11%	0	$0.00
	DOLAN GADDI LENDING, INC	1	$493,916.06	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,031,750.00	0.41%	0	$0.00
	DUPAGE CREDIT UNION	1	$218,662.77	0.09%	0	$0.00
	ECU MORTGAGE	1	$305,036.51	0.12%	0	$0.00
	ECU MORTGAGE, LLC	1	$261,829.64	0.1%	0	$0.00
	EECU	2	$633,200.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,126,450.00	0.44%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$560,000.00	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$534,000.00	0.21%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$208,983.26	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,282,456.60	0.51%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$389,242.63	0.15%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$283,731.74	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$280,597.27	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,615,452.15	2.21%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$338,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,494,109.00	0.98%	0	$0.00
	FIDELITY BANK	2	$531,030.72	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,396,342.32	1.34%	0	$0.00
	FINANCE OF AMERICA LLC	16	$5,093,892.53	2.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,152,432.46	0.85%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$864,000.00	0.34%	0	$0.00
	FIRST BANK & TRUST	2	$641,225.78	0.25%	0	$0.00

	FIRST BANK OF THE PALM BEACHES	1	$300,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,000.00	0.08%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$254,860.79	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,644,950.00	1.04%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$415,125.78	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$259,498.42	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$261,331.87	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$707,111.28	0.28%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$306,631.04	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$365,350.50	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	9	$2,506,396.98	0.99%	0	$0.00
	FIRST INTERSTATE BANK	1	$326,127.59	0.13%	0	$0.00
	FIRST LENDING	1	$290,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$525,861.54	0.21%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$204,087.75	0.08%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$659,023.84	0.26%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$208,757.49	0.08%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$417,000.00	0.16%	0	$0.00
	FIRST NEBRASKA BANK	2	$481,833.73	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$242,906.72	0.1%	0	$0.00
	FIRST REPUBLIC BANK	2	$639,504.00	0.25%	0	$0.00
	FIRST STATE BANK	1	$255,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,741,324.48	1.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$701,500.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,071,593.28	0.42%	0	$0.00
	FIRSTBANK	1	$235,636.10	0.09%	0	$0.00
	FIRSTRUST BANK	1	$414,048.79	0.16%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$273,166.69	0.11%	0	$0.00
	FIVE STAR FINANCIAL LLC	1	$408,192.17	0.16%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	1	$232,274.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$217,800.00	0.09%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$221,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$373,314.54	0.15%	0	$0.00
	FULTON BANK, N.A	1	$219,867.21	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$232,000.00	0.09%	0	$0.00
	GMFS, LLC	1	$348,426.90	0.14%	0	$0.00
	GOLDWATER BANK	1	$282,500.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$270,801.62	0.11%	0	$0.00
	GREENBACK FUNDING, INC	1	$350,000.00	0.14%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	$241,161.20	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$715,252.57	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$4,199,517.40	1.65%	0	$0.00
	HLP MORTGAGE LLC	1	$415,000.00	0.16%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$321,163.53	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$288,696.57	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	19	$5,812,605.42	2.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,844,691.47	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$636,500.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$545,000.00	0.21%	0	$0.00
	HOMEWITHLOAN.COM	1	$404,175.22	0.16%	0	$0.00
	HSBC BANK USA, N.A	2	$1,026,872.91	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$550,750.00	0.22%	0	$0.00
	ILLINI BANK	1	$245,600.00	0.1%	0	$0.00
	INDEPENDENT BANK	1	$274,796.11	0.11%	0	$0.00
	INDEPENDENT MCKINNEY	1	$203,600.00	0.08%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	7	$2,276,251.44	0.9%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,022,211.56	1.19%	0	$0.00
	JMAC LENDING,INC	1	$417,000.00	0.16%	0	$0.00
	JMJ FINANCIAL GROUP	1	$382,000.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$657,049.94	0.26%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$375,919.67	0.15%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$323,373.00	0.13%	0	$0.00
	LEADER BANK N.A	7	$2,418,516.49	0.95%	0	$0.00

	LEND SMART MORTGAGE	1	$231,624.99	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$561,100.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$334,519.65	0.13%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,300.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,125,150.00	0.44%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$625,500.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$369,000.00	0.15%	0	$0.00
	METROPOLITAN BANK	1	$409,270.60	0.16%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$372,850.02	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$687,500.00	0.27%	0	$0.00
	MIDFIRST BANK	1	$230,967.59	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$203,101.21	0.08%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	MK LENDING CORP	1	$398,219.99	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00
	MONSON SAVINGS BANK	1	$224,984.24	0.09%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.2%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$238,931.99	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$308,606.69	0.12%	0	$0.00
	MORTGAGE 4 U LLC	1	$278,741.52	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$715,920.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$208,687.18	0.08%	0	$0.00
	MORTGAGENETWORK	7	$1,866,812.84	0.74%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$511,894.00	0.2%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,098,312.73	0.83%	0	$0.00
	MYCUMORTGAGE, LLC	1	$233,954.24	0.09%	0	$0.00
	NATIONWIDE BANK	1	$207,000.00	0.08%	0	$0.00
	NBKC BANK	15	$5,187,120.24	2.04%	0	$0.00
	NEEDHAM BANK	1	$300,000.00	0.12%	0	$0.00
	NETWORK FUNDING,LP	1	$378,000.00	0.15%	0	$0.00
	NEW FED MORTGAGE - 5043071	1	$265,000.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$406,184.39	0.16%	0	$0.00
	NORTHPOINTE BANK	2	$518,474.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$217,600.00	0.09%	0	$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$484,087.66	0.19%	0	$0.00
	ONEAZ CREDIT UNION	1	$271,050.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$336,549.34	0.13%	0	$0.00
	ORIGIN BANK	1	$233,974.95	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,735.02	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$556,451.39	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,006.71	0.09%	0	$0.00
	PARKSIDE LENDING LLC	9	$3,010,397.19	1.19%	0	$0.00
	PATELCO CREDIT UNION	1	$208,429.55	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	1	$283,719.05	0.11%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$233,234.44	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$368,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,088,000.00	0.43%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$390,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,000.00	0.25%	0	$0.00
	PLANET HOME LENDING, LLC	4	$1,266,768.43	0.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$807,000.00	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$623,890.11	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	3	$744,184.57	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$337,927.80	0.13%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$393,000.00	0.15%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$270,000.00	0.11%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$296,047.50	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$231,921.26	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$687,894.26	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$281,000.00	0.11%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$531,750.00	0.21%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$393,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	2	$655,554.89	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$594,712.00	0.23%	0	$0.00
	RESMAC INC	1	$255,000.00	0.1%	0	$0.00
	RF MORTGAGE	1	$410,664.36	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$414,000.00	0.16%	0	$0.00
	RLM MORTGAGE LLC	1	$267,094.11	0.11%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$267,790.97	0.11%	0	$0.00

	RPM MORTGAGE, INC	2	$622,916.17	0.25%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$298,664.99	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$313,625.99	0.12%	0	$0.00
	SAFE CREDIT UNION	1	$252,869.69	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,159,257.89	0.46%	0	$0.00
	SANTANDER BANK, N.A	12	$3,335,879.04	1.31%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$500,000.00	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	$597,346.25	0.24%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$241,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$238,942.60	0.09%	0	$0.00
	SECURITY STATE BANK	1	$255,720.46	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$388,965.53	0.15%	0	$0.00
	SETTLERS BANK	2	$769,404.43	0.3%	0	$0.00
	SI MORTGAGE COMPANY	1	$318,561.74	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$683,891.73	0.27%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$291,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	7	$2,525,425.84	0.99%	0	$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$238,643.93	0.09%	0	$0.00
	SOUTHERN STATES BANK	1	$358,000.00	0.14%	0	$0.00
	SPIRE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$214,618.95	0.08%	0	$0.00
	STATE BANK OF WATERLOO	1	$212,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,390,387.32	0.55%	0	$0.00
	STATE SAVINGS BANK	1	$219,020.99	0.09%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$211,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	2	$624,600.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	16	$5,474,295.86	2.16%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$414,165.71	0.16%	0	$0.00
	SUMMIT CREDIT UNION	3	$686,350.00	0.27%	0	$0.00
	SUMMIT FUNDING ADVISORS,LLC	1	$250,867.37	0.1%	0	$0.00
	SUPERIOR FUNDING CORPORATION	1	$305,800.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,337,208.10	0.53%	0	$0.00
	T. J. FINANCIAL, INC	3	$970,845.37	0.38%	0	$0.00
		1	$409,978.00	0.16%	0	$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,486.48	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$214,033.67	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,161,304.34	0.46%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$219,011.20	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$250,665.82	0.1%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$556,711.54	0.22%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$539,126.91	0.21%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$272,792.81	0.11%	0	$0.00
	THE PARK BANK	1	$350,421.06	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$207,200.00	0.08%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$458,911.43	0.18%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$237,600.00	0.09%	0	$0.00
	TOPONE MORTGAGE	1	$410,000.00	0.16%	0	$0.00
	TOPONE MORTGAGE, INC	2	$680,789.60	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$285,000.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$228,578.27	0.09%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$258,544.33	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	0.08%	0	$0.00
	TRISTAR BANK	1	$204,400.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,876.37	0.1%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$216,053.46	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,674,056.77	1.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$9,256,138.79	3.65%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$301,000.00	0.12%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$215,029.18	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$320,567.09	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,649,565.03	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$962,885.21	0.38%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,457,522.69	0.97%	0	$0.00
		UNIVERSAL AMERICANMORTGAGE	1	$318,703.74	0.13%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC	1	$244,695.24	0.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$791,741.06	0.31%	0	$0.00
		VALLEY NATIONAL BANK	13	$3,824,413.67	1.51%	0	$0.00
		VALLEY WEST MORTGAGE	1	$290,726.32	0.11%	0	$0.00
		VENTURE BANK	1	$242,400.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$768,459.00	0.3%	0	$0.00
		VIBRANT CREDIT UNION	1	$338,000.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$312,616.57	0.12%	0	$0.00
		WE FLORIDA FINANCIAL	2	$668,000.00	0.26%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$222,007.64	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$284,515.46	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,344.64	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$298,651.63	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,084,331.13	0.82%	0	$0.00
		WMS SERIES LLC	2	$642,000.00	0.25%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$247,500.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$1,078,827.00	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$809,500.00	0.32%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$527,664.92	0.21%	0	$0.00
		Unavailable	1	$225,600.00	0.13%	0	$0.00
Total			**830**	**$253,921,871.64**	**100%**	**0**	**$0.00**
3138WJRW0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,000.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$631,128.91	0.19%	0	$0.00
		7TH LEVEL MORTGAGE LLC	1	$376,000.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$219,000.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$311,385.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,447,058.52	0.75%	0	$0.00
		ACG FUNDING INC	1	$230,000.00	0.07%	0	$0.00
			2	$581,115.79	0.18%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALTRA FEDERAL CREDIT UNION	1	$271,200.00	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	1	$227,722.26	0.07%	0	$0.00
	AMERICAN BANK & TRUST	1	$415,000.00	0.13%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$248,887.49	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$316,065.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$547,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$260,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.09%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$226,200.00	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	$2,806,909.85	0.86%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$211,413.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$262,836.86	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,902,731.86	0.89%	0	$0.00
	AMERICASH A CORPORATION	1	$284,976.18	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,055,848.34	0.32%	0	$0.00
	AMERIS BANK	1	$402,202.19	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$621,273.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$773,563.73	0.24%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPROATION	1	$331,254.44	0.1%	0	$0.00
	ARIZONA BANK & TRUST	1	$291,994.81	0.09%	0	$0.00
	ARVEST BANK	1	$217,500.00	0.07%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$303,300.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$252,622.86	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,664.99	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$410,664.36	0.13%	0	$0.00
	BANCFIRST	1	$215,200.00	0.07%	0	$0.00

	BANK OF ENGLAND	1	$417,000.00	0.13%	0	$0.00
	BANK OF HAWAII	2	$587,937.33	0.18%	0	$0.00
	BANK OF HAWAII RETAIL	1	$339,200.00	0.1%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$234,939.28	0.07%	0	$0.00
	BANK OF LANCASTER	1	$259,826.92	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$223,200.00	0.07%	0	$0.00
	BANK OF TENNESSEE	1	$217,266.84	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,657,910.99	1.42%	0	$0.00
	BANK OF WASHINGTON	1	$261,780.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$248,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$215,029.18	0.07%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$339,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	1	$360,000.00	0.11%	0	$0.00
	BAYCOAST BANK	1	$214,033.67	0.07%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIW BANK GROUP A ILLNOIS B	1	$289,717.91	0.09%	0	$0.00
	BELL BANK	5	$1,584,013.95	0.48%	0	$0.00
	BELLCO CREDIT UNION	2	$574,372.25	0.18%	0	$0.00
	BENEFICIAL BANK	1	$217,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$348,426.90	0.11%	0	$0.00
	BOFI FEDERAL BANK	5	$1,655,609.51	0.51%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$1,094,224.97	0.33%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$755,112.46	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$1,155,166.70	0.35%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,109,175.22	0.34%	0	$0.00
	BREMER BANK, NA	2	$499,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,399,468.07	0.43%	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$491,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,827,212.88	0.86%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$439,700.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$234,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,413,477.40	1.65%	0	$0.00
		4	$1,059,903.33	0.32%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	6	$3,243,695.03	0.99%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$479,500.00	0.15%	0	$0.00
	CBC NATIONAL BANK	1	$253,875.61	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$284,000.00	0.09%	0	$0.00
	CENTRAL BANC MORTGAGE CORP	1	$397,500.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$310,400.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$761,832.46	0.23%	0	$0.00
	CH MORTGAGE COMPANY I, LTD	1	$213,107.00	0.07%	0	$0.00
	CHEMICAL BANK	1	$213,047.70	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,266,358.96	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$1,158,759.14	0.35%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$300,000.00	0.09%	0	$0.00
	CIVISTA BANK	1	$243,400.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$345,000.00	0.11%	0	$0.00
	CLINTON SAVINGS BANK	1	$330,000.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$209,065.49	0.06%	0	$0.00
	CMG MORTGAGE, INC	1	$407,198.02	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$5,808,306.05	1.77%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$675,220.76	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$288,239.60	0.09%	0	$0.00
	COLORADO CREDIT UNION	1	$214,500.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$399,082.68	0.12%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$229,000.00	0.07%	0	$0.00
	COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$368,038.37	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$888,189.89	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$933,401.03	0.29%	0	$0.00
	COMPASS MORTGAGE INC	1	$230,000.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$272,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$6,304,881.49	1.93%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$217,474.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$415,162.78	0.13%	0	$0.00
	COUNTY BANK	1	$417,000.00	0.13%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$752,346.83	0.23%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,747,001.15	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,233,385.31	0.38%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$247,891.94	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$281,500.00	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$286,705.57	0.09%	0	$0.00	
	DEERWOOD BANK	1	$215,910.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$344,300.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,141,943.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,480,948.86	0.45%	0	$0.00	
	DIME BANK	1	$373,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$258,400.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,026,577.68	0.31%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$260,000.00	0.08%	0	$0.00	
	EECU	1	$417,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,977,577.84	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$240,500.00	0.07%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$251,376.37	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,071,521.75	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$585,907.17	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	3	$758,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	2	$475,110.00	0.15%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$356,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$223,003.20	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$212,291.54	0.06%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$316,000.00	0.1%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$304,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$338,401.27	0.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,554,300.30	2.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$248,876.37	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$232,400.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	9	$3,241,397.67	0.99%	0	$0.00
	FIDELITY BANK	2	$492,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,770,417.66	0.54%	0	$0.00
	FINANCE OF AMERICA LLC	20	$6,318,012.39	1.93%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,889,909.00	1.19%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$238,921.31	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$805,417.26	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$250,000.00	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$273,764.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,577,906.99	0.79%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$563,918.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$205,000.00	0.06%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$248,271.44	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$857,800.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$635,858.00	0.19%	0	$0.00
	FIRST GREEN BANK	1	$415,125.78	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$328,516.80	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	10	$2,862,860.73	0.87%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,694,843.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$876,930.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$769,295.00	0.23%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$213,786.40	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$415,125.78	0.13%	0	$0.00
		1	$270,000.00	0.08%	0	$0.00

	FIRST NATIONAL BANK FORT SMITH					
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$336,480.84	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$258,843.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$515,694.89	0.16%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,318,620.41	0.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$461,500.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$380,283.09	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$316,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,664,902.15	0.81%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,248,322.00	0.38%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$346,701.13	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,519,599.99	1.07%	0	$0.00
	FIRSTBANK	1	$328,815.45	0.1%	0	$0.00
	FLORIDA CREDIT UNION	1	$308,180.23	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$408,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,454,657.29	0.44%	0	$0.00
	GEO-CORP, INC	1	$217,029.89	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$415,162.77	0.13%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$341,000.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$355,427.12	0.11%	0	$0.00
	GOLDWATER BANK	1	$240,000.00	0.07%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$550,000.00	0.17%	0	$0.00
	GOOGAIN, INC	2	$1,067,000.00	0.33%	0	$0.00
	GREAT SOUTHERN BANK	1	$245,900.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$272,800.00	0.08%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$284,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$310,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$232,400.00	0.07%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$206,500.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$536,559.43	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$338,486.99	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$5,611,304.43	1.71%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$255,000.00	0.08%	0	$0.00
	HLP MORTGAGE LLC	1	$220,156.00	0.07%	0	$0.00

	HOME MORTGAGE ALLIANCE, LLC	2	$457,222.34	0.14%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$229,982.26	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	34	$10,515,956.77	3.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,069,428.68	1.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,123,425.61	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$373,115.45	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$245,000.00	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$220,691.12	0.07%	0	$0.00
	HORIZON BANK, N.A	1	$210,000.00	0.06%	0	$0.00
	HSBC BANK USA, N.A	1	$614,400.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC	4	$1,369,000.00	0.42%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$348,750.45	0.11%	0	$0.00
	IBMSECU	1	$215,048.34	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$264,000.00	0.08%	0	$0.00
	INDEPENDENT AUSTIN	2	$619,511.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$415,144.34	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$1,010,630.21	0.31%	0	$0.00
	INTERFIRST MORTGAGGE COMPANY	1	$383,269.60	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$632,844.82	0.19%	0	$0.00
	INTERSIRDT MORTGAGE COMPANY	1	$390,072.36	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$290,700.59	0.09%	0	$0.00
	IPAVA STATE BANK	1	$396,800.00	0.12%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$352,408.93	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	16	$4,542,999.46	1.39%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$232,500.30	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$358,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$816,340.29	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$630,913.51	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$256,652.79	0.08%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$668,800.00	0.2%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$317,000.00	0.1%	0	$0.00
	LEADER BANK N.A	14	$4,507,343.21	1.38%	0	$0.00

	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$205,000.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$747,640.08	0.23%	0	$0.00
	LIBERTY BANK	1	$254,872.11	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$937,873.28	0.29%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$414,727.92	0.13%	0	$0.00
	LOANSTARS LLC	1	$298,912.34	0.09%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABALITY CORPORATION	1	$245,889.84	0.08%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$250,000.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$336,695.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,113,665.27	0.34%	0	$0.00
	MAGNOLIA BANK, INC	2	$569,926.87	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$322,558.19	0.1%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$398,237.67	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$370,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$403,900.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$978,000.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$305,400.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$262,848.45	0.08%	0	$0.00
	MERCANTILE BANK	1	$215,960.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.08%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$222,800.00	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$373,331.24	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$632,408.93	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$314,579.73	0.1%	0	$0.00
	METRO BANK	1	$235,934.80	0.07%	0	$0.00
	METRO CREDIT UNION	2	$574,406.65	0.18%	0	$0.00
	MICHIGAN MUTUAL INC	1	$392,229.15	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$384,000.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$248,898.55	0.08%	0	$0.00

	MIDSTATE MORTGAGE CO LLC	1	$242,000.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$287,660.00	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$277,000.00	0.08%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$316,000.00	0.1%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$245,472.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$293,176.36	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$320,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$262,300.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	$340,478.09	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$340,000.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$415,125.78	0.13%	0	$0.00
	MORTGAGE TRUST INC	1	$257,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	11	$3,213,571.47	0.98%	0	$0.00
	MORTGAGEONE, INC	1	$345,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$521,903.77	0.16%	0	$0.00
	MUFG UNION BANK, N.A	2	$871,197.92	0.27%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$303,655.15	0.09%	0	$0.00
	NBKC BANK	12	$3,148,150.02	0.96%	0	$0.00
	NETWORK FUNDING, LP	1	$283,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$255,000.00	0.08%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$291,683.10	0.09%	0	$0.00
	NORTHPOINTE BANK	5	$1,738,780.14	0.53%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$761,561.67	0.23%	0	$0.00
	NUVISION FCU	1	$286,456.70	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$1,002,113.24	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$622,744.16	0.19%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$415,181.08	0.13%	0	$0.00
	ONEAZ CREDIT UNION	1	$258,500.00	0.08%	0	$0.00
	OVM FINANCIAL INC	1	$292,073.16	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$889,443.99	0.27%	0	$0.00
	PARKSIDE LENDING LLC	9	$3,723,371.87	1.14%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,546,153.24	0.47%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$294,669.61	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,150.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,459,870.12	0.45%	0	$0.00
	PINNACLE BANK-WYOMING	1	$220,800.00	0.07%	0	$0.00

	PLAINS COMMERCE BANK	1	$249,883.04	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	1	$211,464.20	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$907,500.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,230,306.86	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,168,032.28	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,000.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$498,499.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,561,512.69	0.48%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,099,000.00	0.34%	0	$0.00
	R P FUNDING INC	1	$276,500.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$225,000.00	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$206,397.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	2	$531,865.25	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$228,996.76	0.07%	0	$0.00
	RENASANT BANK	3	$910,699.11	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$366,362.39	0.11%	0	$0.00
	RESMAC INC	1	$223,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$211,554.37	0.06%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$271,000.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$332,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	1	$270,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION	1	$290,713.50	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,738,814.54	0.53%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$401,224.46	0.12%	0	$0.00
	SANTANDER BANK, N.A	9	$2,625,739.42	0.8%	0	$0.00
	SECURITY STATE BANK	1	$321,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$912,729.10	0.28%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$367,241.96	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	2	$632,144.34	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$783,079.60	0.24%	0	$0.00
	SOUTH STATE BANK	8	$2,392,175.93	0.73%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$492,000.00	0.15%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$386,788.34	0.12%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	2	$478,600.00	0.15%	0	$0.00
	ST.MARY'S BANK	3	$797,860.79	0.24%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$780,000.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,537,942.14	0.47%	0	$0.00
	STEARNS LENDING INC	7	$1,994,164.62	0.61%	0	$0.00
	STEARNS LENDING, LLC	20	$6,482,529.78	1.98%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$627,000.00	0.19%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$247,902.95	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$211,563.76	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$280,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$213,062.62	0.07%	0	$0.00
	T. J. FINANCIAL, INC	5	$1,887,622.88	0.58%	0	$0.00
	TD BANK, N.A	2	$752,656.60	0.23%	0	$0.00
	TEAM ONE CREDIT UNION	1	$206,000.00	0.06%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$410,166.59	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$393,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$228,966.25	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$375,000.00	0.11%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$280,769.93	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$413,134.76	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$216,000.00	0.07%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$274,257.33	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$266,819.24	0.08%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$206,088.00	0.06%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$247,000.00	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00
	TOPONE MORTGAGE	1	$284,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$599,000.00	0.18%	0	$0.00
	TRIDENT HOME LOANS	1	$365,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$820,888.51	0.25%	0	$0.00
	TRUWEST CREDIT UNION	1	$350,000.00	0.11%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,083,435.97	0.94%	0	$0.00	
	UNITED COMMUNITY BANK	1	$248,800.00	0.08%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$343,464.74	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	43	$12,878,922.13	3.93%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$371,079.29	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,334,128.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,434,247.19	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	$8,471,132.57	2.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$389,441.73	0.12%	0	$0.00	
	UW CREDIT UNION	3	$780,448.69	0.24%	0	$0.00	
	UWHARRIE BANK	1	$298,651.64	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	9	$2,691,405.44	0.82%	0	$0.00	
	VALLIANCE BANK	1	$328,500.00	0.1%	0	$0.00	
	VANMAR LENDING	1	$400,000.00	0.12%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$276,000.00	0.08%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$271,630.21	0.08%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$282,000.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$293,674.11	0.09%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	2	$736,000.00	0.22%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$719,074.16	0.22%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.13%	0	$0.00	
	WILSHIRE BANK	1	$270,000.00	0.08%	0	$0.00	
	WINNPOINTE CORPORATION	1	$392,002.92	0.12%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$338,471.86	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$3,844,864.28	1.17%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$822,290.00	0.25%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$991,530.80	0.3%	0	$0.00	

		Unavailable	3	$829,100.00	0.15%	0	$0.00
Total			**1,065**	**$327,474,399.48**	**100%**	**0**	**$0.00**
3138WJRX8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$195,000.00	0.31%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$449,000.00	0.72%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	2	$609,949.80	0.98%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$795,516.76	1.27%	0	$0.00
		BANK OF AKRON	2	$480,432.54	0.77%	0	$0.00
		BANK OF ENGLAND	1	$156,000.00	0.25%	0	$0.00
		BANK OF HOPE	1	$320,000.00	0.51%	0	$0.00
		BERKSHIRE BANK	3	$510,658.94	0.82%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	23	$5,793,469.76	9.28%	0	$0.00
		BOFI FEDERAL BANK	1	$282,000.00	0.45%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$624,000.00	1%	0	$0.00
		CITIZENS & NORTHERN BANK	2	$318,561.75	0.51%	0	$0.00
		EVANS BANK, N.A	4	$920,596.78	1.48%	0	$0.00
		EVOLVE BANK & TRUST	1	$268,000.00	0.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,000.00	0.52%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,809,394.54	2.9%	0	$0.00
		FIRST NIAGARA BANK, N.A	27	$5,369,554.17	8.6%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$371,658.48	0.6%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$624,219.12	1%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$143,000.00	0.23%	0	$0.00
		GUIDANCE RESIDENTIAL, LLC	1	$264,517.62	0.42%	0	$0.00
		HANOVER COMMUNITY BANK	1	$526,845.95	0.84%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$563,524.82	0.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,557,946.54	4.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$825,000.00	1.32%	0	$0.00
		HOMESTEAD FUNDING CORP	16	$3,461,392.81	5.55%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,719,931.08	2.76%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$172,245.39	0.28%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$174,213.45	0.28%	0	$0.00
		LUXURY MORTGAGE CORP	1	$150,000.00	0.24%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$653,053.49	1.05%	0	$0.00

		MID-HUDSON VALLEY FCU	3	$579,557.14	0.93%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$317,561.75	0.51%	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,057,256.85	1.69%	0	$0.00
		NASSAU EDUCATORS FCU	4	$1,375,600.00	2.2%	0	$0.00
		NBKC BANK	2	$739,125.78	1.18%	0	$0.00
		NJ LENDERS CORP	3	$1,052,000.00	1.69%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$213,877.52	0.34%	0	$0.00
		PENTAGON FEDERAL C. U	1	$148,000.00	0.24%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$388,300.00	0.62%	0	$0.00
		PLAZA HOME MORTGAGE	2	$371,352.34	0.59%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$200,000.00	0.32%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$781,000.00	1.25%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$309,975.00	0.5%	0	$0.00
		SANTANDER BANK, N.A	29	$7,916,368.77	12.68%	0	$0.00
		STATE FARM BANK, F.S.B	2	$321,149.81	0.51%	0	$0.00
		SUNMARK FCU	1	$142,955.93	0.23%	0	$0.00
		TD BANK, N.A	5	$1,072,424.36	1.72%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	10	$2,306,281.44	3.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.67%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$305,000.00	0.49%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$540,366.48	0.87%	0	$0.00
		THOROUGHBRED MORTGAGE	2	$893,000.00	1.43%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$543,805.00	0.87%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	4	$1,194,405.34	1.91%	0	$0.00
		ULSTER SAVINGS BANK	9	$2,218,224.33	3.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,051,374.31	1.68%	0	$0.00
		VALLEY NATIONAL BANK	12	$3,501,654.93	5.61%	0	$0.00
		VANGUARD FUNDING LLC	1	$181,190.09	0.29%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	6	$839,733.87	1.36%	0	$0.00
Total			**245**	**$62,413,224.83**	**100%**	**0**	**$0.00**
3138WJRY6		1ST SECURITY BANK OF WASHINGTON	1	$525,928.97	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$362,149.75	0.27%	0	$0.00
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$594,706.41	0.44%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$373,877.97	0.28%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$202,182.23	0.15%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$655,114.29	0.49%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$202,087.61	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$211,102.01	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$295,945.64	0.22%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$198,350.96	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.15%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$199,127.61	0.15%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$200,182.12	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$467,256.87	0.35%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC.,A LIMI	1	$391,431.75	0.29%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$547,126.02	0.41%	0	$0.00
	AMERICASH	1	$396,232.67	0.29%	0	$0.00
	AMERICASH - COR	1	$413,320.95	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$199,110.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,330,622.55	1.73%	0	$0.00
	ANCHOR D BANK	1	$199,118.84	0.15%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$269,576.30	0.2%	0	$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	2	$526,374.36	0.39%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,644,239.25	1.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$204,257.15	0.15%	0	$0.00
	ATLANTIC COAST BANK	1	$346,616.78	0.26%	0	$0.00
	ATLANTIC FINANCIAL, INC., A CORPORA	1	$198,235.48	0.15%	0	$0.00
	AVIDIA BANK	1	$200,000.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$297,379.43	0.22%	0	$0.00
	BANK OF BRENHAM	1	$199,110.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$336,970.36	0.25%	0	$0.00
		18	$5,667,815.36	4.21%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BAY EQUITY LLC	2	$606,546.64	0.45%	0	$0.00
	BAYCOAST BANK	1	$205,137.12	0.15%	0	$0.00
	BELL BANK	1	$200,000.00	0.15%	0	$0.00
	BELLCO CREDIT UNION	1	$199,118.84	0.15%	0	$0.00
	BENCHMARK BANK	1	$325,840.99	0.24%	0	$0.00
	BLACKHAWK BANK	1	$201,300.00	0.15%	0	$0.00
	BLMC, INC	1	$226,979.55	0.17%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$358,210.96	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$201,092.10	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$317,120.19	0.24%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$198,599.95	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,519.85	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,500.00	0.3%	0	$0.00
	CASHCALL MORTGAGE	6	$1,255,911.66	0.93%	0	$0.00
	CBC NATIONAL BANK	2	$399,118.84	0.3%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$201,490.30	0.15%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$240,877.34	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$376,580.23	0.28%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$246,654.49	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$295,945.64	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,110.00	0.15%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$201,600.00	0.15%	0	$0.00
	CITIZENS BANK, , N.A	1	$234,710.79	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$200,988.40	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$199,110.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,107,032.38	1.56%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$199,118.84	0.15%	0	$0.00
	COASTAL HERITAGE BANK	1	$249,298.98	0.19%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$199,110.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,696,001.24	1.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$208,230.90	0.15%	0	$0.00
	COLORADO CREDIT UNION	2	$398,183.94	0.3%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC	1	$317,120.19	0.24%	0	$0.00
	COMMUNITY BANK	1	$200,000.00	0.15%	0	$0.00
		1	$200,800.00	0.15%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORNERSTONE HOME LENDING, INC	5	$1,167,188.84	0.87%	0	$0.00
	CREDIT UNION OF AMERICA	1	$243,224.69	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$200,000.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,087.18	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$214,589.40	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,110.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$200,000.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$497,635.71	0.37%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,110.00	0.15%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$663,096.22	0.49%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$370,580.23	0.28%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$205,155.47	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$544,372.68	0.4%	0	$0.00
	ETHOS LENDING LLC	1	$358,475.78	0.27%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,422,716.17	1.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$252,209.66	0.19%	0	$0.00
	EXCHANGE BANK	1	$199,101.09	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$893,211.17	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$199,101.09	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	$200,000.00	0.15%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$197,601.09	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$400,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,690,203.46	1.25%	0	$0.00
	FINANCE OF AMERICA LLC	3	$600,220.00	0.45%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$198,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$397,003.76	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE	2	$545,557.55	0.4%	0	$0.00

	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$242,816.87	0.18%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	3	$721,965.26	0.54%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$399,102.09	0.3%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$296,954.77	0.22%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$483,955.44	0.36%	0	$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	$205,632.62	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$401,192.23	0.3%	0	$0.00
	FIRST REPUBLIC BANK	2	$399,111.76	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$403,500.00	0.3%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$200,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.15%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$199,101.09	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,287,817.35	2.44%	0	$0.00
	FIRSTSTAR GALAXY, INC	1	$208,128.76	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$199,101.09	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$288,053.73	0.21%	0	$0.00
	GOOGAIN INC A CORPORATION	2	$629,276.22	0.47%	0	$0.00
	GOOGAIN, INC	1	$459,824.28	0.34%	0	$0.00
	GREAT WESTERN BANK	1	$203,300.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$199,110.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$201,000.00	0.15%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$214,012.53	0.16%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$210,464.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$408,336.11	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$801,211.09	0.59%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,209,160.51	0.9%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$273,386.95	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$161,056.60	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$2,942,562.17	2.18%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$264,894.45	0.2%	0	$0.00
	IDEAL CREDIT UNION	1	$201,173.13	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,560.00	0.15%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$323,066.19	0.24%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	22	$7,342,530.05	5.45%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$340,391.25	0.25%	0	$0.00
	IPAVA STATE BANK	1	$199,118.84	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$799,402.21	0.59%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$465,811.97	0.35%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$287,907.30	0.21%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$225,947.74	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$291,259.79	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES	1	$413,284.24	0.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$199,293.21	0.15%	0	$0.00
	LEADER BANK N.A	1	$198,382.06	0.15%	0	$0.00
	LIBERTY BANK	2	$501,446.30	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$199,616.63	0.15%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$240,069.90	0.18%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$233,578.85	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	11	$3,017,515.53	2.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$346,222.76	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,818.13	0.17%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$281,333.22	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$202,250.00	0.15%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$202,160.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$451,922.88	0.34%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$200,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$202,540.18	0.15%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$209,414.90	0.16%	0	$0.00

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	$336,970.36	0.25%	0	$0.00	
	MK LENDING CORP	1	$396,470.93	0.29%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$317,648.32	0.24%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$199,101.09	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$199,110.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$612,374.86	0.45%	0	$0.00	
	NBKC BANK	3	$596,771.09	0.44%	0	$0.00	
	NEW ERA BANK	1	$202,049.94	0.15%	0	$0.00	
	NEXCAP HOME LOANS	1	$382,314.44	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$199,101.09	0.15%	0	$0.00	
	NMSI, INC	3	$840,076.25	0.62%	0	$0.00	
	NOIC, INC	1	$241,195.68	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,361,883.88	1.01%	0	$0.00	
	NORTHPOINTE BANK	1	$199,101.09	0.15%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$707,871.71	0.53%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$219,551.77	0.16%	0	$0.00	
	NTFN, INC. , A CORPORATION	1	$319,458.80	0.24%	0	$0.00	
	NUMARK CREDIT UNION	1	$198,999.23	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$300,314.84	0.22%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$226,891.64	0.17%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$413,247.25	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,221.35	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$556,537.99	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$615,714.70	0.46%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$1,162,320.62	0.86%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$701,339.06	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$413,320.95	0.31%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,101.09	0.15%	0	$0.00	
	PINNACLE BANK - COR	2	$643,257.67	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$199,118.84	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$229,932.71	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$599,969.38	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,013.26	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$374,914.80	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$198,560.88	0.15%	0	$0.00	

	RENASANT BANK	3	$772,905.72	0.57%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$308,256.15	0.23%	0	$0.00	
	S&T BANK	1	$200,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	31	$10,853,911.47	8.06%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$199,101.09	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$746,998.12	0.55%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$216,069.88	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$2,594,751.02	1.93%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$214,320.73	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,078,400.44	1.54%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$267,503.90	0.2%	0	$0.00	
	SOFI LENDING CORP	1	$203,500.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$287,466.78	0.21%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$413,320.95	0.31%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$201,500.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,425,338.50	1.8%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$200,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$423,135.83	0.31%	0	$0.00	
	STEARNS LENDING, LLC	3	$602,100.00	0.45%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$785,877.64	0.58%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$337,908.70	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$247,686.56	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$201,284.12	0.15%	0	$0.00	
	TEXANS CREDIT UNION	1	$212,074.13	0.16%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$227,990.91	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$325,048.20	0.24%	0	$0.00	
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$199,803.61	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,101.09	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$322,330.87	0.24%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,101.09	0.15%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$215,382.85	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$3,326,993.99	2.47%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC	1	$199,101.09	0.15%	0	$0.00
		TITLE MORTGAGE SOLUTION, LLC	1	$269,552.16	0.2%	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,122,352.05	0.83%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$395,997.00	0.29%	0	$0.00
		UNITED BANK	3	$715,627.35	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$401,110.02	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,118.83	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$297,353.22	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,065,355.05	0.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$197,944.12	0.15%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$277,944.11	0.21%	0	$0.00
		USE CREDIT UNION	1	$372,352.24	0.28%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$202,164.12	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$329,778.67	0.24%	0	$0.00
		VERITEX COMMUNITY BANK	1	$303,273.33	0.23%	0	$0.00
		VISTA HOME LENDING	1	$365,679.23	0.27%	0	$0.00
		WATERMARK CAPITAL, INC	2	$936,000.07	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$261,594.28	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00
		WINNPOINTE CORPORATION	3	$598,632.27	0.44%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$606,754.99	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,191.12	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,216.80	0.29%	0	$0.00
		Unavailable	1	$198,779.17	-0.01%	0	$0.00
Total			**498**	**$134,733,969.70**	**100%**	**0**	**$0.00**
3138WJRZ3		1ST SECURITY BANK OF WASHINGTON	2	$177,242.67	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$306,100.00	0.58%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$92,233.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	2	$203,170.91	0.38%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$108,877.79	0.21%	0	$0.00
		ACOPIA,LLLC, A CORPORATION	1	$98,558.04	0.19%	0	$0.00

	ADVANTAGE LENDING, LLC	1	$94,186.60	0.18%	0	$0.00	
	AFFILIATED BANK	1	$90,300.00	0.17%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,708.18	0.18%	0	$0.00	
	ALLIANT BANK	1	$92,000.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$192,116.73	0.36%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$180,886.03	0.34%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$95,593.71	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$195,472.93	0.37%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$98,000.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$90,157.23	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$108,285.08	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$95,143.69	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$199,153.53	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$103,550.89	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$86,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$101,126.65	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$300,759.76	0.57%	0	$0.00	
	AMERIS BANK	1	$85,628.62	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$303,843.39	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROAITON	1	$107,542.93	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.19%	0	$0.00	
	APPLE MORTGAGE CORP	1	$108,737.85	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$97,868.12	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,070.58	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$100,000.00	0.19%	0	$0.00	
	ARVEST BANK	1	$90,867.70	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$79,080.99	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$104,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,593.87	0.18%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$86,953.43	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$419,213.92	0.79%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$99,572.49	0.19%	0	$0.00	
	BANCORPSOUTH BANK	6	$595,075.77	1.13%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$104,000.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$100,000.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$109,500.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,116,248.79	2.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$87,747.53	0.17%	0	$0.00	
	BANNER BANK	1	$98,627.74	0.19%	0	$0.00	
	BARR GROUP, INC	1	$99,568.16	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	3	$310,608.65	0.59%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.2%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$87,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$296,436.34	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$196,750.66	0.37%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$100,000.00	0.19%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$106,841.28	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$521,981.02	0.99%	0	$0.00	
	CASHCALL MORTGAGE	5	$509,888.27	0.97%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.2%	0	$0.00	
	CB&S BANK	1	$89,602.71	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$85,130.78	0.16%	0	$0.00	
	CENDERA FUNDING, INC	2	$198,576.79	0.38%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$105,599.48	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$304,500.00	0.58%	0	$0.00	
	CHEMICAL BANK	2	$184,589.75	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$210,500.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$410,732.00	0.78%	0	$0.00	
		5	$479,089.18	0.91%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS STATE BANK	2	$201,000.00	0.38%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$98,400.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$87,627.57	0.17%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$103,600.00	0.2%	0	$0.00
	CIVISTA BANK	2	$198,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$403,859.06	0.76%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$99,572.49	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$185,625.41	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	5	$528,580.36	1%	0	$0.00
	COMMERCIAL BANK	1	$99,070.32	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$93,750.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$97,375.93	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	2	$181,221.94	0.34%	0	$0.00
	CREDIT UNION OF TEXAS	1	$90,337.69	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$561,998.21	1.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$109,524.98	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$85,628.62	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$737,443.05	1.4%	0	$0.00
	ENT CREDIT UNION	1	$97,713.99	0.19%	0	$0.00
	ENTEGRA BANK	1	$99,568.16	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$510,419.84	0.97%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$195,277.14	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$104,845.28	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$208,626.89	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$88,615.66	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$880,073.27	1.67%	0	$0.00
	FBC MORTGAGE, LLC	2	$179,234.30	0.34%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$94,597.94	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,576.79	0.19%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$97,677.43	0.19%	0	$0.00

	FINANCE OF AMERICA LLC	2	$213,529.74	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.19%	0	$0.00
	FIREFIGHTERS CREDIT UNION	3	$275,204.83	0.52%	0	$0.00
	FIRST BANK PUERTO RICO	1	$107,637.86	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$104,350.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$179,619.11	0.34%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$110,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,091.60	0.18%	0	$0.00
	FIRST FIDELTIY BANK	1	$99,576.79	0.19%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$90,610.97	0.17%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$87,129.69	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$95,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$105,243.55	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$572,225.00	1.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$199,119.11	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$89,619.11	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$103,550.89	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$581,798.03	1.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$101,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$105,060.63	0.2%	0	$0.00
	FIRST NEBRASKA BANK	1	$86,717.91	0.16%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$105,000.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$100,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$327,782.96	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,926.87	0.39%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$100,000.00	0.19%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$86,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$195,057.74	0.37%	0	$0.00
	FIRSTBANK	1	$99,576.79	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$104,173.19	0.2%	0	$0.00
	FREEDOM BANK	1	$101,107.90	0.19%	0	$0.00
	FULTON BANK, N.A	1	$90,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$711,887.90	1.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$282,286.35	0.53%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$86,030.63	0.16%	0	$0.00

	GMFS, LLC	1	$108,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$86,000.00	0.16%	0	$0.00	
	GOLDEN OAK LENDING	2	$210,800.00	0.4%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$102,564.09	0.19%	0	$0.00	
	GREAT SOUTHERN BANK	1	$107,353.81	0.2%	0	$0.00	
	GREAT WESTERN BANK	6	$582,370.00	1.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,200.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$319,250.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,191,092.84	2.26%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$107,533.62	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$199,136.32	0.38%	0	$0.00	
	HNB NATIONAL BANK	2	$195,948.39	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$371,596.15	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$411,865.25	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$103,500.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$192,420.07	0.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$281,914.99	0.53%	0	$0.00	
	HONOR BANK	1	$108,800.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	3	$297,564.29	0.56%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$89,113.51	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$192,156.42	0.36%	0	$0.00	
	INDEPENDENT BANK	3	$298,382.83	0.57%	0	$0.00	
	J PHILIPS MORTGAGE, DBA JP MORTGAGE	1	$86,909.36	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$181,000.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$92,104.56	0.17%	0	$0.00	
	JONAH BANK OF WYOMING	1	$100,500.00	0.19%	0	$0.00	
	K & B CAPITAL CORP	1	$98,250.00	0.19%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$89,611.35	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$85,125.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$100,750.00	0.19%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	4	$375,425.93	0.71%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$207,145.60	0.39%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$95,500.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	2	$204,376.90	0.39%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$94,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$88,117.83	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$82,527.33	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$179,000.00	0.34%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$107,531.84	0.2%	0	$0.00
	LOAN ONE	1	$104,900.00	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$92,364.44	0.17%	0	$0.00
	MARINE BANK	2	$202,950.00	0.38%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$87,619.98	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$309,157.83	0.59%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$314,000.00	0.59%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$109,332.54	0.21%	0	$0.00
	MERCHANTS BANK OF BANGOR	2	$193,162.24	0.37%	0	$0.00
	METRO BANK	1	$99,568.16	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$394,263.85	0.75%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$201,110.00	0.38%	0	$0.00
	MIDLAND STATES BANK	2	$185,399.65	0.35%	0	$0.00
	MISSOURI CREDIT UNION	2	$198,576.77	0.38%	0	$0.00
	MORTGAGE HEAVEN	1	$99,472.21	0.19%	0	$0.00
	MORTGAGENETWORK	2	$193,000.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	2	$208,827.98	0.4%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$109,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$196,576.79	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$96,820.24	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	6	$576,188.37	1.09%	0	$0.00
	NATIONWIDE BANK	1	$94,295.14	0.18%	0	$0.00
	NBKC BANK	1	$100,000.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$85,800.00	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$86,750.00	0.16%	0	$0.00
	NORTHEAST SECURITY BANK	1	$105,000.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	2	$182,989.59	0.35%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$85,350.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$99,576.79	0.19%	0	$0.00

	ONEAZ CREDIT UNION	5	$471,634.97	0.89%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$101,500.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$95,846.70	0.18%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$200,364.33	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,589.59	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$380,800.00	0.72%	0	$0.00
	PARKSIDE LENDING LLC	2	$202,250.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	1	$98,000.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$206,400.00	0.39%	0	$0.00
	PEOPLES BANK	2	$209,758.66	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$676,006.91	1.28%	0	$0.00
	PIONEER BANK	1	$88,000.00	0.17%	0	$0.00
	PLANET HOME LENDING, LLC	1	$110,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$89,615.24	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$89,611.35	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$100,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$293,692.76	0.56%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$189,797.73	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,632.35	0.16%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$89,600.00	0.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$89,130.24	0.17%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$98,265.62	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$86,624.30	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$185,481.90	0.35%	0	$0.00
	R P FUNDING INC	1	$102,600.00	0.19%	0	$0.00
	RANLIFE, INC	1	$102,630.36	0.19%	0	$0.00
	RENASANT BANK	1	$95,589.59	0.18%	0	$0.00
	RESIDENTIAL BANCORP	1	$103,559.85	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,000.00	0.18%	0	$0.00
	RESMAC INC	1	$86,025.00	0.16%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.2%	0	$0.00
	ROGUE CREDIT UNION	1	$95,169.76	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	21	$2,030,367.24	3.85%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$192,761.63	0.37%	0	$0.00
	SANTANDER BANK, N.A	2	$184,288.96	0.35%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$91,289.08	0.17%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$195,949.10	0.37%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$363,371.17	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$280,820.86	0.53%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$88,619.51	0.17%	0	$0.00
	SOLARITY CREDIT UNION	2	$192,707.80	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	1	$104,000.00	0.2%	0	$0.00
	SOUTHERN BANK	1	$87,500.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$97,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	7	$666,436.14	1.26%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$90,400.00	0.17%	0	$0.00
	STEARNS LENDING INC	2	$203,123.13	0.38%	0	$0.00
	STEARNS LENDING, LLC	10	$978,940.00	1.85%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$89,619.11	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$98,726.65	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$105,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	1	$88,022.09	0.17%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$90,000.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,568.16	0.19%	0	$0.00
	THE BANK OF COMMERCE (29951)	1	$97,083.18	0.18%	0	$0.00
	THE HARVARD STATE BANK	1	$109,000.00	0.21%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$97,500.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$110,000.00	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$108,534.01	0.21%	0	$0.00
	TJC MORTGAGE, INC	1	$93,618.42	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$93,357.23	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,400.00	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	1	$105,000.00	0.2%	0	$0.00
	UMPQUA BANK	3	$301,881.19	0.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,593.71	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$108,239.96	0.21%	0	$0.00
	UNITED BANK & TRUST NA	1	$109,200.00	0.21%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$97,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,879.82	0.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$93,500.00	0.18%	0	$0.00
		VENTURE BANK	1	$108,750.00	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$90,618.75	0.17%	0	$0.00
		WEOKIE CREDIT UNION	1	$100,000.00	0.19%	0	$0.00
		WEST GATE BANK	1	$91,200.00	0.17%	0	$0.00
		WESTERN BANK	1	$99,750.00	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$101,800.00	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$98,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,568.16	0.19%	0	$0.00
		WOLFE FINANCIAL INC	1	$99,310.63	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$97,283.05	0.14%	0	$0.00
Total			**539**	**$52,794,296.48**	**100%**	**0**	**$0.00**
3138WJS25		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,267.39	1.32%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	1.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$97,500.00	1.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$103,250.00	1.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	1.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$95,100.00	1.19%	0	$0.00
		AMOCO CREDIT UNION	1	$93,740.09	1.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$89,000.00	1.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$93,000.00	1.17%	0	$0.00
		ARVEST BANK	3	$271,000.00	3.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,715.03	1.33%	0	$0.00

	BANK OF WASHINGTON	1	$108,750.00	1.37%	0	$0.00
	BAY EQUITY LLC	1	$100,750.00	1.27%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$97,000.00	1.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$176,479.60	2.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$102,000.00	1.28%	0	$0.00
	CASHCALL MORTGAGE	1	$105,000.00	1.32%	0	$0.00
	CENTRAL SAVINGS BANK	1	$98,591.69	1.24%	0	$0.00
	CENTRAL TRUST BANK	1	$94,525.85	1.19%	0	$0.00
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	$94,800.00	1.19%	0	$0.00
	CMG MORTGAGE INC	1	$103,200.00	1.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,000.00	1.28%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$89,747.65	1.13%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$98,873.16	1.24%	0	$0.00
	CONVERSE COUNTY BANK	1	$89,000.00	1.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$88,000.00	1.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$92,625.00	1.16%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$185,004.01	2.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$93,885.00	1.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$91,100.00	1.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	1.26%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	1.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$97,600.00	1.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$100,000.00	1.26%	0	$0.00
	FIRSTRUST BANK	1	$91,000.00	1.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$190,731.16	2.4%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$94,000.00	1.18%	0	$0.00
	GOLDEN OAK LENDING	1	$100,000.00	1.26%	0	$0.00
	GOLDWATER BANK	1	$100,000.00	1.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$101,000.00	1.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	1.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	1.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$89,400.00	1.12%	0	$0.00
		1	$96,000.00	1.21%	0	$0.00

		INNOVATIVE MORTGAGE SERVICES, INC					
		LAND HOME FINANCIAL SERVICES, INC	2	$199,000.00	2.5%	0	$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	1.26%	0	$0.00
		LIVINGSTON STATE BANK	1	$86,955.39	1.09%	0	$0.00
		MORTGAGE CENTER LLC	1	$101,500.00	1.27%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$87,917.15	1.1%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$88,000.00	1.11%	0	$0.00
		NORTHPOINTE BANK	1	$92,100.00	1.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$205,275.00	2.58%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$105,800.00	1.33%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$91,000.00	1.14%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$107,600.00	1.35%	0	$0.00
		PROGRESSIVE BANK	1	$98,000.00	1.23%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$87,500.00	1.1%	0	$0.00
		R P FUNDING INC	1	$104,000.00	1.31%	0	$0.00
		RENASANT BANK	1	$91,200.00	1.15%	0	$0.00
		RIVER CITIES BANK	1	$91,200.00	1.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$305,850.00	3.84%	0	$0.00
		SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$99,000.00	1.24%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$106,100.00	1.33%	0	$0.00
		STATE FARM BANK, F.S.B	2	$193,100.00	2.43%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$97,000.00	1.22%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$93,000.00	1.17%	0	$0.00
		THE HOME LOAN EXPERT LLC	1	$110,000.00	1.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,920.00	1.2%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$101,900.00	1.28%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,495.80	1.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,000.00	1.33%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$105,000.00	1.26%	0	$0.00
Total			**82**	**$7,962,048.97**	**100%**	**0**	**$0.00**
3138WJS33			2	$190,800.00	8.57%	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,734.94	4.48%	0	$0.00
		BANCO SANTANDER PR	1	$110,000.00	4.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$87,766.74	3.94%	0	$0.00
		CASHCALL MORTGAGE	2	$185,200.00	8.32%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	4.04%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$100,463.61	4.51%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$88,000.00	3.95%	0	$0.00
		FULTON BANK, N.A	1	$100,000.00	4.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$90,000.00	4.04%	0	$0.00
		HORIZON BANK, N.A	1	$104,000.00	4.67%	0	$0.00
		INLANTA MORTGAGE, INC	1	$91,756.00	4.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$385,250.00	17.31%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$99,200.00	4.46%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$105,750.00	4.75%	0	$0.00
		STATE FARM BANK, F.S.B	1	$103,258.27	4.64%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,000.00	4.72%	0	$0.00
		VIBRANT CREDIT UNION	1	$90,000.00	4.05%	0	$0.00
Total			**23**	**$2,226,179.56**	**100%**	**0**	**$0.00**
3138WJS41		1ST MIDAMERICA CREDIT UNION	1	$69,400.00	0.13%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$233,750.00	0.44%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,500.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$111,658.85	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,027,675.00	1.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$285,203.62	0.53%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	$742,550.00	1.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,158,155.98	2.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$405,000.00	0.76%	0	$0.00
		BANCROFT STATE BANK	1	$190,000.00	0.36%	0	$0.00
		BANK FIRST NATIONAL	1	$169,600.00	0.32%	0	$0.00

	BANK OF DEERFIELD	1	$259,200.00	0.49%	0	$0.00
	BANK OF SPRINGFIELD	1	$65,000.00	0.12%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.26%	0	$0.00
	BANKVISTA	1	$251,000.00	0.47%	0	$0.00
	BAXTER CREDIT UNION	7	$1,828,174.73	3.42%	0	$0.00
	BELL BANK	2	$602,000.00	1.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,090,836.28	5.79%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$287,400.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$399,800.00	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,885,151.00	5.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$282,000.00	0.53%	0	$0.00
	CASHCALL MORTGAGE	3	$898,641.36	1.68%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$178,780.00	0.33%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$300,000.00	0.56%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,000.00	0.51%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$238,569.00	0.45%	0	$0.00
	CITIZENS STATE BANK	1	$132,000.00	0.25%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$260,000.00	0.49%	0	$0.00
	CITY STATE BANK	1	$90,000.00	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	3	$815,385.00	1.53%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	0.47%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$558,514.74	1.05%	0	$0.00
	COMMANWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$323,000.00	0.6%	0	$0.00
	CONSUMERS CREDIT UNION	1	$168,500.00	0.32%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$359,375.00	0.67%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,748.98	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$216,000.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,200.00	0.26%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,122,970.89	2.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$323,000.00	0.6%	0	$0.00
	DUPAGE CREDIT UNION	3	$682,800.00	1.28%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,432.13	0.35%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$375,000.00	0.7%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$723,800.00	1.36%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$196,350.00	0.37%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$301,080.12	0.56%	0	$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$548,347.47	1.03%	0	$0.00
	FARMINGTON BANK	1	$288,000.00	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$707,800.00	1.33%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$236,000.00	0.44%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$784,320.00	1.47%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$155,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$616,695.86	1.15%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$242,000.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	1	$303,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$125,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$143,500.00	0.27%	0	$0.00
	FIRST PEOPLES CFCU	2	$196,000.00	0.37%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$814,800.00	1.53%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$413,000.00	0.77%	0	$0.00
	FIRSTRUST BANK	2	$480,000.00	0.9%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$96,700.11	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$188,100.00	0.35%	0	$0.00
	GUARDIAN CREDIT UNION	1	$270,000.00	0.51%	0	$0.00
	HEARTLAND CREDIT UNION	1	$192,850.00	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$139,385.00	0.26%	0	$0.00
	HOLYOKE CREDIT UNION	1	$311,000.00	0.58%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$241,500.00	0.45%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$494,625.00	0.93%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$433,100.00	0.81%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,955,872.00	3.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$496,650.00	0.93%	0	$0.00	
	LANDMARK CREDIT UNION	1	$347,500.00	0.65%	0	$0.00	
	LOANWISE FINANCIAL LLC	5	$1,289,900.00	2.42%	0	$0.00	
	MERCANTILE BANK	2	$218,585.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,800.00	0.19%	0	$0.00	
	MIDFIRST BANK	1	$140,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$173,700.00	0.33%	0	$0.00	
	MILL CITY CREDIT UNION	1	$272,000.00	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$292,000.00	0.55%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$277,006.37	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$310,000.00	0.58%	0	$0.00	
	NBKC BANK	1	$365,000.00	0.68%	0	$0.00	
	NEXERA HOLDING LLC	1	$212,211.78	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$787,200.00	1.47%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$199,390.80	0.37%	0	$0.00	
	ORIENTAL BANK	1	$141,642.57	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$157,000.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$184,436.49	0.35%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$216,500.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$1,520,227.35	2.85%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$321,000.00	0.6%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$319,100.00	0.6%	0	$0.00	
	PREMIERBANK	1	$106,277.56	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$119,639.45	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$217,000.00	0.41%	0	$0.00	
	RENASANT BANK	3	$826,600.00	1.55%	0	$0.00	
	RESMAC, INC	1	$300,000.00	0.56%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$248,095.83	0.46%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$230,500.00	0.43%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,513,362.24	2.83%	0	$0.00	
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$228,000.00	0.43%	0	$0.00	
	SEUCITY SAVINGS BANK	1	$101,000.00	0.19%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$276,800.00	0.52%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$371,500.00	0.7%	0	$0.00
		ST.MARY'S BANK	1	$185,000.00	0.35%	0	$0.00
		STATE FARM BANK, F.S.B	4	$1,064,757.20	1.99%	0	$0.00
		STEARNS LENDING INC	1	$243,200.00	0.46%	0	$0.00
		STEARNS LENDING, LLC	2	$488,000.00	0.91%	0	$0.00
		SUPERIOR CREDIT UNION, INC	3	$573,510.62	1.07%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.34%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	2	$409,000.00	0.77%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$112,655.80	0.21%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$360,000.00	0.67%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$128,900.00	0.24%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$107,500.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$235,500.00	0.44%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.5%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,000.00	0.22%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$63,805.06	0.12%	0	$0.00
		UW CREDIT UNION	4	$898,000.00	1.68%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$169,938.00	0.32%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,000.00	0.34%	0	$0.00
		WAYNE BANK AND TRUST	1	$65,000.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$248,000.00	0.44%	0	$0.00
Total			**237**	**$53,403,190.24**	**100%**	**0**	**$0.00**
3138WJS58		ACADEMY MORTGAGE CORPORATION	2	$424,000.00	0.77%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$512,000.00	0.93%	0	$0.00
		ALIGN CREDIT UNION	1	$199,000.00	0.36%	0	$0.00
		ALPINE BANK & TRUST CO	1	$71,200.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$131,683.66	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$774,895.00	1.41%	0	$0.00
		AMERICA'S FIRST FCU	1	$126,618.42	0.23%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$264,192.82	0.48%	0	$0.00

	AMERICAN BANK CENTER	1	$65,000.00	0.12%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$210,116.78	0.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$276,000.00	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$966,285.00	1.76%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$384,824.25	0.7%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$136,000.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$629,590.80	1.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$372,543.01	0.68%	0	$0.00	
	ATLANTIC COAST BANK	1	$351,500.00	0.64%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$158,900.00	0.29%	0	$0.00	
	BANK MUTUAL	1	$138,000.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	1	$133,500.00	0.24%	0	$0.00	
	BANKNEWPORT	1	$356,000.00	0.65%	0	$0.00	
	BAXTER CREDIT UNION	9	$1,668,978.81	3.04%	0	$0.00	
	BELL BANK	1	$315,000.00	0.57%	0	$0.00	
	BELLCO CREDIT UNION	3	$659,600.00	1.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,951,301.27	3.56%	0	$0.00	
	BLACKHAWK BANK	1	$99,150.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$685,600.00	1.25%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$123,500.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$182,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,659,279.00	4.85%	0	$0.00	
	CASHCALL MORTGAGE	3	$923,001.94	1.68%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,000.00	0.3%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$246,000.00	0.45%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$537,000.00	0.98%	0	$0.00	
	CENTRAL TRUST BANK	1	$136,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$275,109.91	0.5%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$224,305.25	0.41%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$183,000.00	0.33%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$139,000.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$342,000.00	0.62%	0	$0.00	

	DEAN COOPERATIVE BANK	1	$135,000.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$883,896.00	1.61%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$124,000.00	0.23%	0	$0.00
	DUPAGE CREDIT UNION	1	$138,500.00	0.25%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$551,744.91	1.01%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$625,300.00	1.14%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$357,422.85	0.65%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$477,750.00	0.87%	0	$0.00
	ETHOS LENDING LLC	1	$371,863.85	0.68%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$640,144.18	1.17%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$250,000.00	0.46%	0	$0.00
	FARMERS NATIONAL BANK	1	$70,000.00	0.13%	0	$0.00
	FARMERS SAVINGS BANK	1	$147,500.00	0.27%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$148,000.00	0.27%	0	$0.00
	FINANCE OF AMERICA LLC	1	$245,000.00	0.45%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,311,600.00	2.39%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$377,000.00	0.69%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$645,031.83	1.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$277,450.00	0.51%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$129,410.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.38%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$738,100.00	1.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.36%	0	$0.00
	FIRST FLIGHT FCU	2	$295,600.00	0.54%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$285,000.00	0.52%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$514,000.00	0.94%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$145,300.00	0.26%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$158,000.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,950,114.44	3.55%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,114.00	0.18%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$76,500.00	0.14%	0	$0.00
	FIRSTRUST BANK	1	$315,000.00	0.57%	0	$0.00

	FRANDSEN BANK & TRUST	1	$88,500.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.28%	0	$0.00
	GOLD COAST BANK	1	$172,000.00	0.31%	0	$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$157,000.00	0.29%	0	$0.00
	HERITAGE BANK	1	$133,900.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$119,634.48	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$401,000.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$606,500.00	1.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$400,000.00	0.73%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$703,000.00	1.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$478,728.42	0.87%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$145,200.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,600.00	0.36%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,292,700.00	2.36%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$313,500.00	0.57%	0	$0.00
	KEARNY BANK	1	$165,000.00	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$402,000.00	0.73%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$137,585.36	0.25%	0	$0.00
	LEADER BANK N.A	1	$263,000.00	0.48%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$279,900.00	0.51%	0	$0.00
	LOANWISE FINANCIAL LLC	7	$1,692,126.00	3.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.76%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,500.00	0.36%	0	$0.00
	MIDWESTONE BANK	1	$145,000.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$308,000.00	0.56%	0	$0.00
	NBKC BANK	1	$250,000.00	0.46%	0	$0.00
	NJ LENDERS CORP	1	$322,000.00	0.59%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,124,598.17	2.05%	0	$0.00

	NORTHPOINTE BANK	1	$220,900.00	0.4%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$319,025.29	0.58%	0	$0.00	
	ORIENTAL BANK	1	$39,878.16	0.07%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$415,729.83	0.76%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,108,879.57	2.02%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$296,107.64	0.54%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$257,000.00	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$485,000.00	0.88%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$347,400.00	0.63%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$202,800.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$140,000.00	0.26%	0	$0.00	
	RELIANCE STATE BANK	1	$137,723.00	0.25%	0	$0.00	
	RENASANT BANK	4	$1,151,185.01	2.1%	0	$0.00	
	RIVER VALLEY BANK	1	$96,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	5	$526,852.63	0.96%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$153,300.00	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$150,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,000.00	0.67%	0	$0.00	
	SPC CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	
	ST.MARY'S BANK	2	$319,000.00	0.58%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$138,949.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	1	$159,519.26	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$205,500.00	0.37%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$606,000.00	1.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$316,000.00	0.58%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$115,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$200,000.00	0.36%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$289,200.00	0.53%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$232,200.00	0.42%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,028,000.00	1.87%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$431,281.91	0.79%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$440,440.00	0.8%	0	$0.00
		UW CREDIT UNION	1	$229,500.00	0.42%	0	$0.00
		Unavailable	4	$697,143.71	1.29%	0	$0.00
Total			**242**	**$54,861,905.42**	**100%**	**0**	**$0.00**
3138WJS66		1ST SECURITY BANK OF WASHINGTON	1	$259,700.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$549,800.00	0.55%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$301,104.99	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$217,500.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$212,096.00	0.21%	0	$0.00
		AMERICAN BANK & TRUST	1	$176,000.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,030,010.00	1.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$406,500.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$641,700.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$408,000.00	0.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$230,500.00	0.23%	0	$0.00
		ARVEST BANK	1	$385,681.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$590,427.21	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$466,560.00	0.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,000.00	0.18%	0	$0.00
		BANCFIRST	1	$284,500.00	0.28%	0	$0.00
		BANK MIDWEST	1	$199,000.00	0.2%	0	$0.00
		BANK MUTUAL	1	$224,000.00	0.22%	0	$0.00
		BANNER BANK	2	$555,920.00	0.56%	0	$0.00
		BAXTER CREDIT UNION	2	$671,462.73	0.67%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		BELLCO CREDIT UNION	1	$330,000.00	0.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$991,295.66	0.99%	0	$0.00
		BOFI FEDERAL BANK	1	$390,000.00	0.39%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$280,000.00	0.28%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$438,000.00	0.44%	0	$0.00	
	BOURNS EFCU	1	$373,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$601,000.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$369,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$413,000.00	0.41%	0	$0.00	
	BUSEY BANK	1	$241,000.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$205,000.00	0.2%	0	$0.00	
	CAPITOL BANK	1	$410,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,965,900.00	1.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$554,500.00	0.55%	0	$0.00	
	CASHCALL MORTGAGE	14	$4,650,377.46	4.64%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$301,500.00	0.3%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$179,654.65	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$240,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$509,000.00	0.51%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$216,000.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	2	$418,000.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$707,500.00	0.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$662,905.90	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$290,337.00	0.29%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$706,028.06	0.71%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$205,730.00	0.21%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$206,400.00	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$447,000.00	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,025,650.00	2.02%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$307,622.88	0.31%	0	$0.00	
	CUMD	1	$188,000.00	0.19%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$210,500.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,050,700.00	1.05%	0	$0.00	
	DIME BANK	2	$425,800.00	0.43%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$194,500.00	0.19%	0	$0.00
	ENT CREDIT UNION	1	$262,454.45	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$380,950.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$260,000.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,356.92	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$663,500.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$252,000.00	0.25%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$200,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	2	$441,000.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$277,165.13	0.28%	0	$0.00
	FINANCE OF AMERICA LLC	1	$286,250.00	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,417,000.00	1.42%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$202,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,012,200.00	1.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$296,640.00	0.3%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$220,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$513,000.00	0.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$452,000.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	2	$439,000.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$536,800.00	0.54%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$201,758.52	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$461,373.72	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$852,700.00	0.85%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$611,400.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$412,000.00	0.41%	0	$0.00
	FIRSTRUST	1	$370,000.00	0.37%	0	$0.00
	FIRSTRUST BANK	7	$1,774,375.00	1.77%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$631,188.00	0.63%	0	$0.00
	GOLD COAST BANK	1	$218,700.00	0.22%	0	$0.00
	GOLDWATER BANK	1	$203,000.00	0.2%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$193,000.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$260,000.00	0.26%	0	$0.00
	GREATWALL, INC	1	$183,500.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$200,420.53	0.2%	0	$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$188,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,145,700.00	1.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,328,000.00	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,219,000.00	1.22%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$224,000.00	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$560,000.00	0.56%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$325,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$182,500.00	0.18%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$684,500.00	0.68%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,000.00	0.18%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$403,500.00	0.4%	0	$0.00
	IXONIA BANK	2	$616,000.00	0.62%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,015,000.00	1.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING ,A CORPORATION	1	$252,000.00	0.25%	0	$0.00
	JMAC LENDING, INC	2	$809,000.00	0.81%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$265,000.00	0.26%	0	$0.00
	KIRKPATRICK BANK	1	$221,200.00	0.22%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$210,383.23	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$403,000.00	0.4%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,681,900.00	1.68%	0	$0.00
	LANDMARK CREDIT UNION	2	$488,400.00	0.49%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$400,000.00	0.4%	0	$0.00
	MACHIAS SAVINGS BANK	1	$225,525.00	0.23%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$254,000.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$335,500.00	0.34%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$180,000.00	0.18%	0	$0.00
		2	$488,731.35	0.49%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	METROPOLITAN BANK	1	$366,500.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$205,600.00	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$360,000.00	0.36%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$1,047,500.00	1.05%	0	$0.00
	MOBILITY CREDIT UNION	1	$226,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$211,475.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$177,000.00	0.18%	0	$0.00
	MORTGAGE ONE SOLUTIONS	1	$336,000.00	0.34%	0	$0.00
	MORTGAGENETWORK	2	$526,500.00	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$929,636.96	0.93%	0	$0.00
	MUFG UNION BANK, N.A	1	$330,000.00	0.33%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$216,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$251,000.00	0.25%	0	$0.00
	NBKC BANK	1	$315,000.00	0.31%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$208,000.00	0.21%	0	$0.00
	NJ LENDERS CORP	1	$214,000.00	0.21%	0	$0.00
	NMSI, INC	1	$405,000.00	0.4%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$287,656.70	0.29%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,204.92	0.27%	0	$0.00
	NORTHPOINTE BANK	1	$292,000.00	0.29%	0	$0.00
	NORWOOD BANK	1	$376,000.00	0.38%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$176,250.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$286,230.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$208,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	9	$2,935,500.00	2.93%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$424,000.00	0.42%	0	$0.00
	PLANET HOME LENDING, LLC	1	$198,200.00	0.2%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.2%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$245,400.00	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,000.00	0.63%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	$184,250.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$259,000.00	0.26%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$201,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$199,431.36	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$255,000.00	0.25%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$230,000.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$420,150.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	1	$246,287.92	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$235,000.00	0.23%	0	$0.00	
	S&T BANK	1	$338,500.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,587,000.00	1.59%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$317,000.00	0.32%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$203,900.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,962,800.00	2.96%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$430,000.00	0.43%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$408,000.00	0.41%	0	$0.00	
	SOUTH STATE BANK	1	$304,000.00	0.3%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$598,019.99	0.6%	0	$0.00	
	SPIRE CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$381,000.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$2,995,483.24	2.99%	0	$0.00	
	STEARNS LENDING, LLC	2	$562,000.00	0.56%	0	$0.00	
	SUMMIT CREDIT UNION	3	$947,450.00	0.95%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$175,200.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$233,700.00	0.23%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$641,800.00	0.64%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$196,000.00	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$311,000.00	0.31%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$383,525.00	0.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$398,500.00	0.4%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$245,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$541,500.00	0.54%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,926,615.19	1.92%	0	$0.00
		UNITED BANK	1	$224,333.19	0.22%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$848,500.00	0.85%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$512,573.00	0.51%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,200.00	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$431,000.00	0.43%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,116,600.00	1.12%	0	$0.00
		WEBSTER BANK, N.A	2	$461,000.00	0.46%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$400,000.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$270,500.00	0.27%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$288,000.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$185,000.00	0.18%	0	$0.00
		Unavailable	1	$229,600.00	0.19%	0	$0.00
Total			**370**	**$100,117,607.86**	**100%**	**0**	**$0.00**
3138WJS74		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$426,000.00	0.65%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$275,226.13	0.42%	0	$0.00
		A1 MORTGAGE GROUP LLC	2	$539,250.00	0.83%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$270,750.00	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$324,000.00	0.5%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$185,000.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$470,000.00	0.72%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$552,719.25	0.85%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$297,600.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,500.00	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,000.00	0.27%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$181,500.00	0.28%	0	$0.00
			2	$394,500.00	0.61%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$966,000.00	1.48%	0	$0.00
	BANK MUTUAL	1	$197,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	2	$399,509.00	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$622,792.07	0.96%	0	$0.00
	BAY EQUITY LLC	2	$457,925.00	0.7%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,401,050.00	2.15%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$200,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,501,676.90	2.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,108,650.00	1.7%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$500,000.00	0.77%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$244,000.00	0.37%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$260,000.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	38	$11,181,374.99	17.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$181,600.00	0.28%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$240,000.00	0.37%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$185,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$648,500.00	0.99%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$342,500.00	0.53%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$236,000.00	0.36%	0	$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$254,250.00	0.39%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$235,000.00	0.36%	0	$0.00
	COMPASS MORTGAGE INC	1	$186,400.00	0.29%	0	$0.00
	COUNTY BANK	1	$208,000.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,161,801.00	1.78%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$225,700.00	0.35%	0	$0.00
	DEAN COOPERATIVE BANK	1	$205,000.00	0.31%	0	$0.00
	DFCU FINANCIAL	1	$178,700.00	0.27%	0	$0.00
	EECU	1	$180,000.00	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$682,972.51	1.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,023,750.00	1.57%	0	$0.00

	ENDEAVOR CAPITAL, LLC	1	$308,000.00	0.47%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$201,832.49	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$216,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,506.52	0.27%	0	$0.00
	FINANCE OF AMERICA LLC	2	$451,800.00	0.69%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,021,700.00	3.1%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$220,500.00	0.34%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$192,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$866,327.89	1.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$350,015.84	0.54%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$237,600.00	0.36%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$227,510.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,000.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$295,000.00	0.45%	0	$0.00
	FM HOME LOANS, LLC	1	$320,000.00	0.49%	0	$0.00
	FRANDSEN BANK & TRUST	1	$175,750.00	0.27%	0	$0.00
	FULTON BANK, N.A	1	$200,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$954,539.64	1.46%	0	$0.00
	GEO-CORP, INC	1	$346,500.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$472,000.00	0.72%	0	$0.00
	GUARANTY TRUST COMPANY	1	$230,000.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$654,800.00	1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$324,300.00	0.5%	0	$0.00
	HLP MORTGAGE LLC	1	$199,000.00	0.31%	0	$0.00
	HOME STATE BANK, N.A	1	$224,800.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,242,075.00	1.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$678,700.00	1.04%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$467,000.00	0.72%	0	$0.00
	HORIZON BANK, N.A	4	$870,990.00	1.34%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$189,481.97	0.29%	0	$0.00
	ILLINI STATE BANK	1	$256,000.00	0.39%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$333,000.00	0.51%	0	$0.00
		2	$428,214.55	0.66%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	LAND HOME FINANCIAL SERVICES, INC	1	$177,600.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$466,475.00	0.72%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$178,250.00	0.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.62%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$264,000.00	0.4%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$336,000.00	0.52%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$408,550.00	0.63%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$255,920.00	0.39%	0	$0.00
	MORTGAGE CENTER LLC	1	$236,000.00	0.36%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$195,200.00	0.3%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$191,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,437,157.26	2.2%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$385,000.00	0.59%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$216,000.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$182,024.59	0.28%	0	$0.00
	NBKC BANK	2	$359,600.00	0.55%	0	$0.00
	NORTHVIEW BANK	1	$245,000.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$181,000.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$2,068,750.00	3.17%	0	$0.00
	PEOPLES STATE BANK	1	$237,000.00	0.36%	0	$0.00
	PLANET HOME LENDING, LLC	1	$235,000.00	0.36%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$247,700.00	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$298,400.00	0.46%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$420,437.81	0.64%	0	$0.00
	REDWOOD CREDIT UNION	1	$260,000.00	0.4%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$846,343.39	1.3%	0	$0.00
	SANTANDER BANK, N.A	1	$277,640.09	0.43%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$257,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$827,058.87	1.27%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$252,000.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,618,613.82	2.48%	0	$0.00

		SOUND COMMUNITY BANK	1	$422,000.00	0.65%	0	$0.00
		STATE FARM BANK, F.S.B	2	$603,830.78	0.93%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$196,000.00	0.3%	0	$0.00
		SUMMIT FUNDING, INC	1	$199,462.33	0.31%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$784,112.00	1.2%	0	$0.00
		THE BANK OF CARBONDALE	1	$188,800.00	0.29%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$210,000.00	0.32%	0	$0.00
		TWINSTAR CREDIT UNION	1	$233,600.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,775.00	0.28%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$346,000.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$404,000.00	0.62%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$195,000.00	0.3%	0	$0.00
		VANGUARD FUNDING LLC	1	$221,500.00	0.34%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,004.40	0.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$406,000.00	0.62%	0	$0.00
		WATERMARK CAPITAL, INC	1	$207,000.00	0.32%	0	$0.00
		WMS SERIES LLC	1	$266,000.00	0.41%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$241,000.00	0.37%	0	$0.00
		YOUR 1ST HOME LOAN, INC	1	$350,000.00	0.54%	0	$0.00
Total			**247**	**$65,202,946.09**	**100%**	**0**	**$0.00**
3138WJS82		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$6,965,550.00	27.89%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$8,681,300.00	34.76%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$3,394,500.00	13.59%	0	$0.00
		CASHCALL MORTGAGE	11	$5,931,221.31	23.76%	0	$0.00
Total			**46**	**$24,972,571.31**	**100%**	**0**	**$0.00**
3138WJS90		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$10,702,288.00	25.03%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	$9,613,083.68	22.48%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$5,423,125.00	12.68%	0	$0.00
		CASHCALL MORTGAGE	33	$17,023,390.18	39.81%	0	$0.00

Total			**81**	**$42,761,886.86**	**100%**	**0**	**$0.00**
3138WJSA7		ALLIED MORTGAGE GROUP, INC	1	$205,072.49	0.95%	0	$0.00
		AMARILLO NATIONAL BANK	2	$523,964.15	2.42%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$336,477.21	1.56%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,699.34	1.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$244,026.52	1.13%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$261,464.70	1.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,318,064.63	6.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$696,839.09	3.22%	0	$0.00
		BRIDGE COMMUNITY BANK	1	$265,452.46	1.23%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$275,425.08	1.27%	0	$0.00
		CBC NATIONAL BANK	2	$737,125.69	3.41%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$391,546.79	1.81%	0	$0.00
		CITIBANK,N.A	1	$291,925.79	1.35%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,887,140.85	8.73%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$430,531.25	1.99%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$347,988.12	1.61%	0	$0.00
		COMMUNITYONE BANK, N.A	1	$211,759.13	0.98%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$205,369.81	0.95%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,079.31	1.42%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$348,955.77	1.61%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$989,141.35	4.58%	0	$0.00
		FINANCE OF AMERICA LLC	1	$210,304.48	0.97%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,827.13	0.88%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$258,562.44	1.2%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,415.54	1.89%	0	$0.00
		FIRST FLIGHT FCU	1	$303,996.50	1.41%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$483,779.59	2.24%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$372,864.13	1.73%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$206,219.06	0.95%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$193,706.10	0.9%	0	$0.00
			1	$43,860.93	0.2%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP INC					
		IMPAC MORTGAGE CORP	1	$204,533.31	0.95%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$333,094.13	1.54%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$296,218.01	1.37%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$237,802.82	1.1%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$444,433.94	2.06%	0	$0.00
		MUFG UNION BANK, N.A	1	$241,817.40	1.12%	0	$0.00
		ON Q FINANCIAL, INC	1	$411,583.09	1.9%	0	$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$217,257.04	1.01%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,097.35	1.01%	0	$0.00
		PATRIOT LENDING SERVICES, INC., A B	1	$219,570.75	1.02%	0	$0.00
		PEOPLES BANK	1	$334,725.45	1.55%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$565,164.22	2.61%	0	$0.00
		PREMIER MEMBERS CREDIT UNION	1	$225,623.63	1.04%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$805,181.01	3.73%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$201,641.05	0.93%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$274,628.27	1.27%	0	$0.00
		SSBT MORTGAGE GROUP	2	$707,913.99	3.28%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$198,728.12	0.92%	0	$0.00
		STEARNS LENDING, LLC	1	$394,310.40	1.82%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$367,167.65	1.7%	0	$0.00
		TD BANK, N.A	1	$267,529.95	1.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$207,076.70	0.96%	0	$0.00
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$268,523.18	1.24%	0	$0.00
		WATERMARK CAPITAL, INC. - COR	1	$495,718.89	2.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$303,379.96	1.4%	0	$0.00
Total			**80**	**$21,613,305.74**	**100%**	**0**	**$0.00**
3138WJSB5		A1 MORTGAGE GROUP, LLC	1	$89,630.53	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$102,400.00	0.5%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$105,569.26	0.52%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$90,000.00	0.44%	0	$0.00
			1	$99,597.78	0.49%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	$93,261.62	0.46%	0	$0.00
	ALTERRA GROUP, LLC	1	$105,266.07	0.52%	0	$0.00
	AMARILLO NATIONAL BANK	2	$187,210.53	0.92%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$86,045.31	0.42%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$199,694.06	0.98%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$103,120.00	0.51%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$107,556.64	0.53%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$90,000.00	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$102,283.93	0.5%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$110,000.00	0.54%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,049.51	0.54%	0	$0.00
	AVB BANK	1	$100,000.00	0.49%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$100,000.00	0.49%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$95,185.86	0.47%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$276,870.87	1.36%	0	$0.00
	BAY EQUITY LLC	1	$86,660.71	0.43%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$104,500.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,646.95	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$284,109.85	1.39%	0	$0.00
	CASHCALL MORTGAGE	1	$110,000.00	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$104,000.00	0.51%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$196,570.38	0.96%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$89,128.83	0.44%	0	$0.00
	CMG MORTGAGE INC	1	$86,889.23	0.43%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,400.00	0.42%	0	$0.00

	CONSUMERS CREDIT UNION	1	$85,846.34	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$302,975.89	1.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,396.39	0.98%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$98,309.55	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.49%	0	$0.00
	EITZEN STATE BANK	1	$109,562.07	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$279,203.40	1.37%	0	$0.00
	EQUITY RESOURCES, INC	1	$103,568.69	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$395,798.43	1.94%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	$100,750.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$88,891.02	0.44%	0	$0.00
	EVOLVE BANK & TRUST	1	$99,593.64	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$705,726.40	3.46%	0	$0.00
	FBC MORTGAGE, LLC	3	$310,146.23	1.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$183,688.63	0.9%	0	$0.00
	FINANCE OF AMERICA LLC	4	$380,584.41	1.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,108.08	0.98%	0	$0.00
	FIRST BANK	1	$94,108.08	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	1	$97,597.69	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$95,613.87	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$87,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$104,000.00	0.51%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.51%	0	$0.00
	FIRSTBANK	3	$266,382.46	1.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$386,384.84	1.9%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILTY COMPANY,AN	1	$103,000.00	0.51%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$105,564.84	0.52%	0	$0.00
	GLOBAL ONE LENDING, INC	1	$93,610.16	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$99,589.48	0.49%	0	$0.00
		1	$91,243.42	0.45%	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	4	$376,007.96	1.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,815.88	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,581.14	0.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$110,000.00	0.54%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$94,854.98	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$102,577.16	0.5%	0	$0.00
	HORIZON BANK, N.A	1	$94,606.01	0.46%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$96,000.00	0.47%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$100,000.00	0.49%	0	$0.00
	IMPAC MORTGAGE CORP	1	$93,000.00	0.46%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$103,568.69	0.51%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$186,248.29	0.91%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$305,096.73	1.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$372,994.79	1.83%	0	$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$106,809.72	0.52%	0	$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	$89,515.35	0.44%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$91,622.32	0.45%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$86,000.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$103,500.00	0.51%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,622.60	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$102,178.49	0.5%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$85,643.34	0.42%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.49%	0	$0.00
	NBKC BANK	1	$99,559.60	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$280,769.08	1.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$94,825.79	0.47%	0	$0.00
	NETWORK FUNDING, LP	2	$210,729.63	1.03%	0	$0.00

	NEW MEXICO BANK & TRUST	1	$89,634.28	0.44%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$105,236.28	0.52%	0	$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$91,243.42	0.45%	0	$0.00
	NORTHPOINTE BANK	2	$191,203.74	0.94%	0	$0.00
	NTFN, INC.,A CORPORATION	1	$100,000.00	0.49%	0	$0.00
	NUDGE FUNDING, LLC	1	$95,605.90	0.47%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	$108,317.06	0.53%	0	$0.00
	ORIENTAL BANK	1	$95,609.90	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$382,143.64	1.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$192,242.48	0.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$88,391.60	0.43%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$94,689.44	0.46%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$97,103.80	0.48%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$104,573.33	0.51%	0	$0.00
	PLAZA HOME MORTGAGE	2	$211,770.50	1.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$200,123.83	0.98%	0	$0.00
	PLB LENDING LLC	1	$106,957.86	0.53%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$87,781.32	0.43%	0	$0.00
	R P FUNDING INC	2	$200,000.00	0.98%	0	$0.00
	RANLIFE, INC	1	$90,822.96	0.45%	0	$0.00
	RAYSTAR MORTGAGE GROUP INC	1	$88,282.83	0.43%	0	$0.00
	RCB BANK	1	$86,500.00	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$103,750.00	0.51%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$95,605.90	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	20	$1,951,620.13	9.58%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$101,576.98	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$312,415.86	1.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,750.00	0.47%	0	$0.00
	SOUTH STATE BANK	1	$89,626.75	0.44%	0	$0.00
	STEARNS LENDING, LLC	1	$104,564.54	0.51%	0	$0.00
	STONE FORT MORTGAGE INC	1	$105,963.20	0.52%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$103,000.00	0.51%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC	1	$105,311.43	0.52%	0	$0.00
		TEXAS BANK	1	$107,625.00	0.53%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$86,703.22	0.43%	0	$0.00
		THE HOME LAON EXPERT	1	$100,000.00	0.49%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$208,535.09	1.02%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$108,271.68	0.53%	0	$0.00
		TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY	1	$95,605.90	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,617.89	0.46%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,917.23	0.51%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.5%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$88,850.00	0.44%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,000.00	0.51%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$87,911.42	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$85,906.63	0.42%	0	$0.00
Total			**209**	**$20,371,382.50**	**100%**	**0**	**$0.00**
3138WJSC3		1ST CAPITAL MORTGAGE LLC	1	$120,931.58	0.91%	0	$0.00
		ACOPIA LLC, A CORPOTATION	1	$121,499.16	0.92%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$119,502.33	0.9%	0	$0.00
		AMARILLO NATIONAL BANK	1	$113,128.88	0.85%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,000.00	0.88%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE, A NEVADA CORPORATION	1	$110,022.70	0.83%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$111,088.25	0.84%	0	$0.00
		ARVEST BANK	1	$121,100.00	0.91%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$115,829.69	0.87%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,801.99	0.83%	0	$0.00
		BANCORPSOUTH BANK	1	$109,797.40	0.83%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,129.95	0.88%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$122,500.00	0.92%	0	$0.00
			1	$121,967.50	0.92%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC - COR					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$230,010.63	1.74%	0	$0.00
	CENDERA FUNDING, INC	1	$112,332.19	0.85%	0	$0.00
	CENTRAL BANK	1	$110,544.32	0.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$357,600.00	2.7%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$119,512.37	0.9%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$115,181.04	0.87%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$118,705.65	0.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$113,555.00	0.86%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$111,540.22	0.84%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$124,000.00	0.94%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$123,486.50	0.93%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$236,000.00	1.78%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,000.00	0.87%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$122,012.31	0.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,405.00	1.73%	0	$0.00
	FINANCE OF AMERICA LLC	2	$232,895.06	1.76%	0	$0.00
	FIRST BANK OF OWASSO	1	$123,750.00	0.93%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$230,060.54	1.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$114,000.00	0.86%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$120,996.11	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$123,500.00	0.93%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$121,892.38	0.92%	0	$0.00
	FIRST SAVINGS BANK	1	$120,000.00	0.91%	0	$0.00
	FULTON BANK, N.A	1	$111,000.00	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$232,033.43	1.75%	0	$0.00
	GEO-CORP, INC	1	$124,500.00	0.94%	0	$0.00
	GMFS, LLC	1	$117,000.00	0.88%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,600.00	0.86%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$113,841.35	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$117,750.00	0.89%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC - C	2	$233,412.83	1.76%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,920.00	0.87%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$117,455.59	0.89%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$120,473.39	0.91%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$111,234.37	0.84%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$230,232.41	1.74%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$242,881.60	1.83%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$125,000.00	0.94%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$112,099.19	0.85%	0	$0.00
	MORTGAGE NOW INC	1	$119,512.37	0.9%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,523.07	1.77%	0	$0.00
	MORTGAGENETWORK	1	$120,000.00	0.91%	0	$0.00
	NATIONS LENDING CORPORATION	1	$125,000.00	0.94%	0	$0.00
	NBKC BANK	1	$116,250.00	0.88%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,664.06	0.93%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$122,904.04	0.93%	0	$0.00
	NJ LENDERS CORP	1	$112,000.00	0.85%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,742.98	0.83%	0	$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	$115,000.00	0.87%	0	$0.00
	ONEAZ CREDIT UNION	1	$117,515.58	0.89%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$466,185.51	3.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$231,300.00	1.75%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$123,496.12	0.93%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$124,481.60	0.94%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.87%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.87%	0	$0.00
	R P FUNDING INC	3	$352,850.00	2.66%	0	$0.00
	RABOBANK, N.A	1	$123,000.00	0.93%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$117,122.13	0.88%	0	$0.00
	RANLIFE, INC	1	$114,113.41	0.86%	0	$0.00
		1	$124,481.60	0.94%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		ROYAL UNITED MORTGAGE LLC	14	$1,640,934.07	12.38%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,573.71	0.89%	0	$0.00
		STATE FARM BANK, F.S.B	1	$110,064.58	0.83%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,547.61	0.87%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$110,400.00	0.83%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$119,507.37	0.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,000.00	0.89%	0	$0.00
Total			**113**	**$13,253,882.72**	**100%**	**0**	**$0.00**
3138WJSD1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$148,778.91	1.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$408,854.25	3.35%	0	$0.00
		AFFILIATED BANK	1	$127,500.00	1.04%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$140,544.03	1.15%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$146,534.94	1.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,743.36	1.05%	0	$0.00
		AMERICU CREDIT UNION	1	$60,065.84	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,417.88	1.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$138,894.69	1.14%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$132,615.75	1.09%	0	$0.00
		BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$121,601.88	1%	0	$0.00
		BANK OF AMERICAN FORK	2	$258,483.93	2.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,409.94	1.05%	0	$0.00
		BANNER BANK	1	$144,000.00	1.18%	0	$0.00
		BARR GROUP, INC	1	$142,678.68	1.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,200.00	1.17%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,736.58	2.24%	0	$0.00
		CENDERA FUNDING INC	1	$128,918.58	1.06%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$141,428.86	1.16%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$127,489.29	1.04%	0	$0.00	
	CMG MORTGAGE INC	1	$140,600.00	1.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$148,000.00	1.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$272,354.20	2.23%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$140,000.00	1.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$131,700.00	1.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$279,263.12	2.29%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME MORTGAGE , LLC	1	$128,463.45	1.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,000.00	1.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$143,831.57	1.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$130,805.69	1.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTA	1	$131,250.00	1.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$127,584.76	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	1.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,408.85	1.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$131,022.59	1.07%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	1.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$416,666.92	3.41%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,404.74	1.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,359.31	1.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$145,156.74	1.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$129,359.88	1.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$145,403.53	1.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$149,415.01	1.22%	0	$0.00	

		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,441.69	1.11%	0	$0.00
		METROPOLITAN BANK	1	$149,384.22	1.22%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$125,482.74	1.03%	0	$0.00
		MORTGAGE FINANCIAL SERVICES,LLC	1	$135,374.36	1.11%	0	$0.00
		MUFG UNION BANK, N.A	1	$134,445.80	1.1%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$130,000.00	1.07%	0	$0.00
		ON Q FINANCIAL INC	1	$131,380.81	1.08%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,478.63	1.04%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,150.00	2.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$129,466.32	1.06%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$278,256.79	2.28%	0	$0.00
		PLAZA HOME MORTGAGE	1	$140,000.00	1.15%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$543,903.01	4.46%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	2	$286,326.00	2.35%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$260,873.60	2.14%	0	$0.00
		R P FUNDING INC	2	$290,227.94	2.38%	0	$0.00
		RESIDENTIAL BANCORP	1	$133,365.40	1.09%	0	$0.00
		RESMAC INC	1	$148,418.89	1.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$129,500.00	1.06%	0	$0.00
		SECURITY NATIONAL MORTGAGE CO	1	$145,701.75	1.19%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$124,869.55	1.02%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,170.64	1.07%	0	$0.00
		THE MONEY HOUSE	2	$246,018.34	2.02%	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$555,250.00	4.55%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$128,000.00	1.05%	0	$0.00
		UMPQUA BANK	1	$150,000.00	1.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$135,570.09	1.09%	0	$0.00
Total			**90**	**$12,205,004.32**	**100%**	**0**	**$0.00**
3138WJSE9		360 MORTGAGE GROUP, LLC	1	$65,700.00	0.26%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$62,749.19	0.25%	0	$0.00
		AFFILIATED BANK	1	$78,818.00	0.32%	0	$0.00

	ALCOVA MORTGAGE LLC	1	$79,456.71	0.32%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$84,647.49	0.34%	0	$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$55,329.58	0.22%	0	$0.00
	AMARILLO NATIONAL BANK	3	$179,867.25	0.72%	0	$0.00
	AMCAP MORTGAGE LTD	1	$48,750.00	0.2%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$69,692.57	0.28%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$520,537.88	2.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$55,000.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$75,688.01	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$60,000.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$202,249.62	0.81%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$76,481.49	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$52,000.00	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$74,701.42	0.3%	0	$0.00
	AP FEDERAL CREDIT UNION	1	$44,444.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$77,250.00	0.31%	0	$0.00
	ARVEST BANK	2	$102,129.67	0.41%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$246,247.41	0.99%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,000.00	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,695.23	0.3%	0	$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$50,000.00	0.2%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$135,447.36	0.54%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$199,410.34	0.8%	0	$0.00
	BANCORPSOUTH BANK	2	$144,398.65	0.58%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$52,581.03	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$425,228.35	1.71%	0	$0.00
	BANK SNB ISAOA	1	$72,000.00	0.29%	0	$0.00
	BAY EQUITY LLC	4	$257,085.90	1.03%	0	$0.00

	BEST CAPITAL FUNDING	1	$82,000.00	0.33%	0	$0.00
	BLACKHAWK BANK	2	$110,500.00	0.44%	0	$0.00
	BLACKRIDGEBANK	1	$82,655.79	0.33%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,001.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$231,116.24	0.93%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$153,750.00	0.62%	0	$0.00
	CASHCALL MORTGAGE	2	$156,000.00	0.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$166,327.70	0.67%	0	$0.00
	CATALYST LENDING, INC.., A COLORADO CORPORATION	1	$70,120.54	0.28%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$56,000.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	2	$80,100.00	0.32%	0	$0.00
	CHEAHA BANK	1	$50,790.64	0.2%	0	$0.00
	CHEMICAL BANK	2	$88,338.25	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$132,500.00	0.53%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$134,720.06	0.54%	0	$0.00
	CITIZEN BANK-CARTHAGE BANKING CENTER	1	$79,342.10	0.32%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$49,315.29	0.2%	0	$0.00
	CMG MORTGAGE INC	2	$135,192.71	0.54%	0	$0.00
	COFFEE COUNTY BANK	1	$85,000.00	0.34%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$36,725.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$84,116.67	0.34%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$151,298.07	0.61%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$54,771.91	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$116,519.68	0.47%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$59,587.13	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$49,792.64	0.2%	0	$0.00
	DELMAR FINANCIAL COMPA NY,A CORPORATION	1	$52,230.06	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$41,200.00	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$58,099.79	0.23%	0	$0.00

	EMI EQUITY MORTGAGE	1	$55,000.00	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$75,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$246,261.89	0.99%	0	$0.00
	ESB MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$63,484.28	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$651,699.62	2.61%	0	$0.00
	EVOLVE BANK & TRUST	1	$31,370.69	0.13%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$55,767.76	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$504,515.16	2.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$53,800.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$40,375.00	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$80,800.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$81,706.00	0.33%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$79,994.00	0.32%	0	$0.00
	FIDELITY BANK	2	$128,000.00	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	1	$72,996.21	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$148,763.66	0.6%	0	$0.00
	FIRST BANK PUERTO RICO	1	$34,416.66	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,500.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$49,771.88	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$28,500.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$159,172.70	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$52,640.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$84,647.49	0.34%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,784.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$75,485.65	0.3%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$60,800.00	0.24%	0	$0.00
	FIRSTBANK	1	$43,515.56	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$37,172.24	0.15%	0	$0.00
	FORUM CREDIT UNION	2	$83,650.00	0.34%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$24,800.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$514,348.11	2.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$59,026.04	0.24%	0	$0.00
	GOLDWATER BANK	1	$84,000.00	0.34%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$59,600.00	0.24%	0	$0.00
	GREAT SOUTHERN BANK	1	$60,000.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$72,000.00	0.29%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	$79,200.00	0.32%	0	$0.00
	GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	$37,130.71	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$76,161.98	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$65,065.97	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$48,214.89	0.19%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$48,000.00	0.19%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$55,768.58	0.22%	0	$0.00
	GUARDIAN CREDIT UNION	1	$29,863.09	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$730,018.04	2.93%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$78,750.00	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$419,750.00	1.68%	0	$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	$29,878.09	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$33,600.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$80,495.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$68,400.00	0.27%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$83,812.99	0.34%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$77,352.03	0.31%	0	$0.00
	HORIZON BANK, N.A	1	$20,166.87	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$74,688.96	0.3%	0	$0.00
	INDEPENDENT BANK	1	$75,684.81	0.3%	0	$0.00
	INSIGHT CREDIT UNION	1	$63,338.91	0.25%	0	$0.00
	J. VIRGIL, INC	1	$80,000.00	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$211,214.02	0.85%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$46,776.91	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$362,745.40	1.46%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	9	$570,002.82	2.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$77,679.79	0.31%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$64,500.00	0.26%	0	$0.00
	MAZUMA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	MCCLAIN BANK	1	$68,000.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$49,794.54	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$75,684.81	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$85,000.00	0.34%	0	$0.00
	MIDLAND STATES BANK	1	$14,991.31	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$66,132.39	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$51,200.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	1	$41,250.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$93,547.85	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$64,000.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$63,200.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$140,151.00	0.56%	0	$0.00
	MUFG UNION BANK, N.A	2	$155,688.01	0.62%	0	$0.00
	NATIONS LENDING CORPORATION	4	$219,057.29	0.88%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$45,000.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$158,672.37	0.64%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$76,268.06	0.31%	0	$0.00
	NORTHPOINTE BANK	3	$141,078.09	0.57%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$72,000.00	0.29%	0	$0.00
	NUMARK CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	ONEAZ CREDIT UNION	2	$102,650.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$166,600.00	0.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$153,728.01	0.62%	0	$0.00
	PARKSIDE LENDING LLC	1	$60,500.00	0.24%	0	$0.00
	PEOPLES BANK	1	$74,101.08	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$111,000.00	0.45%	0	$0.00
	PINNACLE BANK-WYOMING	1	$79,668.22	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$229,647.49	0.92%	0	$0.00
	PLAZA HOME MORTGAGE	1	$43,125.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$272,584.10	1.09%	0	$0.00
		2	$103,742.41	0.42%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	1	$32,771.70	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$39,830.79	0.16%	0	$0.00
	R P FUNDING INC	1	$75,000.00	0.3%	0	$0.00
	RED RIVER BANK	1	$66,956.07	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$58,772.25	0.24%	0	$0.00
	RENASANT BANK	2	$121,314.64	0.49%	0	$0.00
	RESMAC INC	2	$121,740.79	0.49%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	51	$3,218,462.15	12.91%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$139,297.28	0.56%	0	$0.00
	SANTANDER BANK, N.A	1	$41,400.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$80,534.97	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$73,010.65	0.29%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$60,210.75	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$278,705.54	1.12%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$54,771.90	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$49,166.05	0.2%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$79,000.00	0.32%	0	$0.00
	SOUTH STATE BANK	1	$46,809.02	0.19%	0	$0.00
	SOUTHEAST BANK	1	$33,986.33	0.14%	0	$0.00
	SOUTHERN BANK	2	$124,894.23	0.5%	0	$0.00
	STAR FINANCIAL BANK	1	$57,600.00	0.23%	0	$0.00
	STATE BANK OF FLORENCE	1	$50,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	7	$419,436.84	1.68%	0	$0.00
	STATEWIDE MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	STEARNS LENDING, LLC	4	$250,320.00	1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$63,065.91	0.25%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$53,379.96	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,000.00	0.34%	0	$0.00
	UMPQUA BANK	1	$83,000.00	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$103,712.84	0.42%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$73,000.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$75,694.31	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$64,000.00	0.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$24,794.41	0.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$79,668.22	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$53,477.29	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$39,600.00	0.16%	0	$0.00
		WEOKIE CREDIT UNION	2	$94,598.89	0.38%	0	$0.00
		WESLEND FINANCIAL CORP	1	$50,000.00	0.2%	0	$0.00
		WHITAKER BANK, INC	2	$94,980.00	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$48,800.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$227,304.04	0.91%	0	$0.00
		Unavailable	1	$66,585.00	0.28%	0	$0.00
Total			**407**	**$24,923,037.73**	**100%**	**0**	**$0.00**
3138WJSF6		ADVISORS MORTGAGE GROUP, LLC	1	$333,750.00	3.02%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$508,000.00	4.6%	0	$0.00
		FIRST NIAGARA BANK, N.A	2	$258,661.00	2.34%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$576,567.12	5.22%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$439,624.21	3.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,499,273.10	13.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,000.00	1.43%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$647,527.97	5.87%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$115,000.00	1.04%	0	$0.00
		JET DIRECT FUNDING CORP. - COR	1	$192,500.00	1.74%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$417,000.00	3.78%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$646,000.00	5.85%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$174,274.23	1.58%	0	$0.00
		PLAZA HOME MORTGAGE	1	$225,000.00	2.04%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$130,000.00	1.18%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$522,000.00	4.73%	0	$0.00
		RESMAC, INC	1	$219,049.95	1.98%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.83%	0	$0.00
		SANTANDER BANK, N.A	3	$1,096,228.75	9.93%	0	$0.00

		SILVERMINE VENTURES, LLC	1	$400,463.16	3.63%	0	$0.00
		STATE FARM BANK, F.S.B	1	$89,188.92	0.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$208,273.03	1.89%	0	$0.00
		TD BANK, N.A	1	$127,422.52	1.15%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$325,000.00	2.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$464,641.97	4.21%	0	$0.00
		VANGUARD FUNDING LLC	3	$764,282.95	6.92%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$238,963.59	2.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$168,444.73	1.56%	0	$0.00
Total			**43**	**$11,037,137.20**	**100%**	**0**	**$0.00**
3138WJSG4		ACOPIA, LLC., A CORPORATION	1	$282,933.92	0.84%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$148,000.00	0.44%	0	$0.00
		AMERICAN BANK & TRUST	1	$112,000.00	0.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$611,688.00	1.82%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$231,654.09	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$143,955.62	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$185,653.10	0.55%	0	$0.00
		APEX HOME LOANS INC., CORPORATION	1	$180,360.68	0.54%	0	$0.00
		ARVEST BANK	1	$50,000.00	0.15%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$249,000.00	0.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$251,800.00	0.75%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,622.50	1.12%	0	$0.00
		BANKWEST OF KANSAS	1	$100,000.00	0.3%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	$243,000.00	0.72%	0	$0.00
		BELLCO CREDIT UNION	3	$644,500.00	1.92%	0	$0.00
		BOFI FEDERAL BANK	1	$92,300.00	0.28%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$250,000.00	0.75%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIAITON	1	$107,000.00	0.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$203,000.00	0.61%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$270,000.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,000.00	0.49%	0	$0.00	
	BUSEY BANK	1	$54,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$506,300.00	1.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	26	$5,743,586.45	17.12%	0	$0.00	
	CENTREBANK	1	$47,370.00	0.14%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$137,200.00	0.41%	0	$0.00	
	CITIZENS BANK	1	$320,000.00	0.95%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$217,500.00	0.65%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$152,000.00	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$616,600.00	1.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$418,631.50	1.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$582,100.00	1.74%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,920.00	0.43%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$203,542.50	0.61%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,500.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.31%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$270,100.00	0.81%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$160,000.00	0.48%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$57,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$39,417.75	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$73,000.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$413,976.99	1.23%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$468,000.00	1.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,047.30	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$813,755.00	2.43%	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	1	$110,000.00	0.33%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$183,000.00	0.55%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$130,000.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$38,000.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$177,500.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK	2	$279,200.00	0.83%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$817,000.00	2.44%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$114,503.53	0.34%	0	$0.00
	FORWARD FINANCIAL BANK	1	$112,000.00	0.33%	0	$0.00
	FULTON BANK, N.A	1	$130,000.00	0.39%	0	$0.00
	GECU	1	$77,235.99	0.23%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$187,700.00	0.56%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$492,315.16	1.47%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$334,000.00	1%	0	$0.00
	HEARTLAND CREDIT UNION	2	$93,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$384,950.00	1.15%	0	$0.00
	HOMETOWN BANK	1	$58,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	3	$487,850.00	1.45%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.52%	0	$0.00
	JMAC LENDING INC	1	$409,013.24	1.22%	0	$0.00
	JMAC LENDING, INC	1	$256,165.70	0.76%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$281,500.00	0.84%	0	$0.00
	LOANSTARS LLC	1	$280,750.00	0.84%	0	$0.00
	MARINE BANK	1	$50,000.00	0.15%	0	$0.00
	MEIJER CREDIT UNION	1	$72,000.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$227,000.00	0.68%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$203,800.00	0.61%	0	$0.00
	MOBILITY CREDIT UNION	1	$105,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$126,500.00	0.38%	0	$0.00
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$190,608.11	0.57%	0	$0.00
	MUFG UNION BANK, N.A	2	$552,306.53	1.65%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.27%	0	$0.00
	NEW FED MORTGAGE CORP	1	$157,149.90	0.47%	0	$0.00
	NORTHPOINTE BANK	1	$200,000.00	0.6%	0	$0.00
		1	$172,746.74	0.52%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, INC	1	$269,000.00	0.8%	0	$0.00
	ORIENTAL BANK	1	$114,866.66	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,000.00	0.38%	0	$0.00
	PARKSIDE LENDING LLC	1	$314,900.00	0.94%	0	$0.00
	PEOPLES BANK	1	$25,500.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$96,100.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,350.00	0.4%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.45%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.54%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$81,000.00	0.24%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$137,000.00	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$585,000.00	1.74%	0	$0.00
	PULTE MORTGAGE LLC	3	$630,468.00	1.88%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$170,000.00	0.51%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,800.00	0.75%	0	$0.00
	RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	$190,400.00	0.57%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$50,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$290,000.00	0.86%	0	$0.00
	S&T BANK	4	$281,500.00	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$275,000.00	0.82%	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00
	SOUTH STATE BANK	2	$260,000.00	0.78%	0	$0.00
	STATE BANK OF LINCOLN	1	$56,900.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$175,052.33	0.52%	0	$0.00
	ULSTER SAVINGS BANK	1	$265,000.00	0.79%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$200,000.00	0.6%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$719,437.54	2.14%	0	$0.00
	UNITED BANK	1	$85,000.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$790,500.00	2.36%	0	$0.00
	VALLEY NATIONAL BANK	6	$1,013,550.00	3.02%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.29%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$148,905.00	0.44%	0	$0.00

		YUKON NATIONAL BANK	1	$240,000.00	0.67%	0	$0.00
Total			**196**	**$33,543,039.83**	**100%**	**0**	**$0.00**
3138WJSH2		BELL BANK	1	$223,250.00	11.99%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,600.00	10.61%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$212,500.00	11.41%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,000.00	9.94%	0	$0.00
		STATE FARM BANK, F.S.B	2	$405,350.00	21.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$197,100.00	10.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$221,000.00	11.87%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$220,039.00	11.82%	0	$0.00
Total			**9**	**$1,861,839.00**	**100%**	**0**	**$0.00**
3138WJSJ8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$284,677.01	17.64%	0	$0.00
		BELL BANK	1	$280,000.00	17.35%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$257,000.00	15.92%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$252,800.00	15.66%	0	$0.00
		STATE FARM BANK, F.S.B	1	$262,600.00	16.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$276,781.00	17.16%	0	$0.00
Total			**6**	**$1,613,858.01**	**100%**	**0**	**$0.00**
3138WJSK5		AMERIFIRST FINANCIAL CORPORATION	1	$197,500.00	8.35%	0	$0.00
		CORRY FEDERAL CREDIT UNION	1	$48,900.00	2.07%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$273,920.00	11.58%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$516,965.00	21.86%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$180,234.08	7.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,800.00	9.17%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$634,483.81	26.83%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$128,052.53	5.41%	0	$0.00
		MID-HUDSON VALLEY FCU	1	$168,000.00	7.11%	0	$0.00
Total			**18**	**$2,364,855.42**	**100%**	**0**	**$0.00**

3138WJSL3		CORTRUST MORTGAGE, INC	1	$99,655.00	9.76%	0	$0.00
		FIRST INTERSTATE BANK	1	$124,000.00	12.14%	0	$0.00
		GREAT WESTERN BANK	3	$571,850.00	55.99%	0	$0.00
		LIBERTY NATIONAL BANK	1	$99,842.63	9.78%	0	$0.00
		VOYAGE FCU	1	$126,000.00	12.33%	0	$0.00
Total			**7**	**$1,021,347.63**	**100%**	**0**	**$0.00**
3138WJSM1		AMARILLO NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$159,750.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$166,060.00	0.22%	0	$0.00
		AMRERICAN SECURITY MORTGAGE CORP	1	$167,735.60	0.22%	0	$0.00
		ARVEST BANK	5	$797,900.00	1.06%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,476,977.83	1.97%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$160,000.00	0.21%	0	$0.00
		BANCFIRST	1	$166,000.00	0.22%	0	$0.00
		BANK MUTUAL	1	$157,250.00	0.21%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$152,000.00	0.2%	0	$0.00
		BANK OF FRANKLIN	1	$163,400.00	0.22%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$169,386.00	0.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$329,241.33	0.44%	0	$0.00
		BANK OF WASHINGTON	1	$174,910.00	0.23%	0	$0.00
		BANKNEWPORT	1	$160,000.00	0.21%	0	$0.00
		BANNER BANK	1	$150,450.00	0.2%	0	$0.00
		BAXTER CREDIT UNION	3	$510,138.76	0.68%	0	$0.00
		BELL BANK	3	$475,400.00	0.63%	0	$0.00
		BELLCO CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
		BENEFICIAL BANK	1	$163,000.00	0.22%	0	$0.00
		BEST CAPITAL FUNDING	1	$150,400.00	0.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$168,750.00	0.22%	0	$0.00
		BOFI FEDERAL BANK	2	$311,100.00	0.41%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,350.00	0.2%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$301,550.00	0.4%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$157,140.00	0.21%	0	$0.00
		BREMER BANK, NATIONAL ASSOCATION	1	$165,000.00	0.22%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	4	$641,900.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,500.00	0.43%	0	$0.00
	BUSEY BANK	1	$159,575.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,500.00	0.43%	0	$0.00
	CARROLLTON BANK	1	$168,000.00	0.22%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$155,085.85	0.21%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$163,875.00	0.22%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$162,500.00	0.22%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$151,900.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$163,350.00	0.22%	0	$0.00
	CENTRIC BANK	1	$157,751.34	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$320,320.00	0.43%	0	$0.00
	CHARTER BANK	1	$170,000.00	0.23%	0	$0.00
	CHARTERBANK	1	$164,350.00	0.22%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$156,750.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$502,500.00	0.67%	0	$0.00
	CITIZENS FIRST BANK	1	$159,000.00	0.21%	0	$0.00
	CITIZENS NATL HENDERSON	1	$157,576.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,011,756.21	1.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$321,078.71	0.43%	0	$0.00
	COLORADO CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$171,729.31	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$166,719.00	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	2	$316,750.00	0.42%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$171,218.10	0.23%	0	$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	$168,500.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$662,969.00	0.88%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$164,000.00	0.22%	0	$0.00
	CORTRUST MORTGAGE	1	$167,865.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$174,524.90	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$161,500.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$158,700.00	0.21%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$161,061.63	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$489,056.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$156,990.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$175,000.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$650,749.21	0.87%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,730.56	0.23%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$157,200.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$164,900.00	0.22%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$156,508.66	0.21%	0	$0.00	
	EAST WEST BANK	1	$169,750.00	0.23%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$493,937.52	0.66%	0	$0.00	
	EXCHANGE BANK	1	$152,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$484,600.00	0.65%	0	$0.00	
	FARMERS STATE BANK	1	$169,900.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$155,911.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$155,500.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,266,258.98	1.69%	0	$0.00	
	FIMI, INC	1	$152,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$823,650.00	1.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$339,800.00	0.45%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$158,550.00	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$164,646.11	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$785,599.00	1.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$160,050.00	0.21%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$152,475.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$640,885.00	0.85%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,600.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$162,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$486,750.00	0.65%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$173,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,471.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$168,000.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$161,900.00	0.22%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$172,000.00	0.23%	0	$0.00
	FIRST STATE BANK	1	$166,742.87	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$172,425.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,200.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$456,347.63	0.61%	0	$0.00
	FIRSTBANK	2	$336,215.38	0.45%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$171,000.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$489,653.00	0.65%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$329,500.00	0.44%	0	$0.00
	FRANDSEN BANK & TRUST	2	$342,000.00	0.46%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$159,748.20	0.21%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$159,753.65	0.21%	0	$0.00
	FULTON BANK, N.A	1	$168,000.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$154,656.22	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$973,975.00	1.3%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$155,900.00	0.21%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$163,000.00	0.22%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$175,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	1	$158,400.00	0.21%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$316,275.00	0.42%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$175,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$3,776,621.73	5.03%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$170,640.00	0.23%	0	$0.00
	HARBORONE BANK	1	$170,000.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$310,650.00	0.41%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$827,900.00	1.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$796,134.00	1.06%	0	$0.00
	HONOR CREDIT UNION	1	$156,400.00	0.21%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$478,600.00	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$654,925.00	0.87%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,100.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE	1	$153,900.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,000.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,085.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$156,750.00	0.21%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$155,250.00	0.21%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$156,676.00	0.21%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$171,729.31	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$168,000.00	0.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$172,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	6	$962,950.00	1.28%	0	$0.00	
	LEADER BANK N.A	1	$159,000.00	0.21%	0	$0.00	
	LEGACY TEXAS BANK	1	$169,338.87	0.23%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$150,100.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,000.00	0.21%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$150,500.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$155,100.00	0.21%	0	$0.00	
	MARINE BANK	2	$313,405.00	0.42%	0	$0.00	
	MCT CREDIT UNION	1	$156,503.31	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$315,800.00	0.42%	0	$0.00	
	MERCANTILE BANK	1	$152,950.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,000.00	0.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$159,043.77	0.21%	0	$0.00	
	MIDFIRST BANK	1	$153,500.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$316,495.00	0.42%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$155,800.00	0.21%	0	$0.00	
	MLS SERVICES INC	1	$168,000.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$170,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$167,735.60	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$324,700.00	0.43%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$160,761.01	0.21%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$174,500.00	0.23%	0	$0.00	

	MORTGAGENETWORK	2	$331,970.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A	2	$318,294.99	0.42%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$150,100.00	0.2%	0	$0.00
	MWABANK	1	$154,100.00	0.21%	0	$0.00
	NEXBANK SSB	2	$320,732.45	0.43%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$155,325.00	0.21%	0	$0.00
	NORTHPOINTE BANK	2	$320,852.00	0.43%	0	$0.00
	OLD NATIONAL BANK	2	$318,001.00	0.42%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.23%	0	$0.00
	OOSTBURG STATE BANK	1	$163,427.39	0.22%	0	$0.00
	OREGONIANS CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$166,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$170,000.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$157,950.00	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,800.00	0.22%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$165,900.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$780,800.00	1.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	$169,738.25	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$167,850.00	0.22%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$336,000.00	0.45%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$486,200.00	0.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,080.00	0.21%	0	$0.00
	PRIMEBANK	1	$166,200.00	0.22%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$153,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$477,425.00	0.64%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$493,000.00	0.66%	0	$0.00
	PULTE MORTGAGE LLC	7	$1,135,472.00	1.51%	0	$0.00
	RABOBANK, N.A	1	$171,000.00	0.23%	0	$0.00
	REGENT FINANCIAL GROUP	1	$160,001.00	0.21%	0	$0.00
	RENASANT BANK	5	$803,687.52	1.07%	0	$0.00
	RIVER VALLEY BANK	1	$171,400.00	0.23%	0	$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	$174,331.17	0.23%	0	$0.00
	ROYAL CREDIT UNION	4	$623,550.00	0.83%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$323,328.00	0.43%	0	$0.00
	RUSSELL COUNTRY FCU	1	$160,752.10	0.21%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	1	$165,733.00	0.22%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,000.00	0.22%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$170,000.00	0.23%	0	$0.00
	SEACOAST NATIONAL BANK	1	$167,541.65	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$173,995.73	0.23%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$311,000.00	0.41%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$163,920.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,124,484.28	1.5%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$161,245.83	0.21%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	SOUTH STATE BANK	1	$171,000.00	0.23%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$159,600.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$171,000.00	0.23%	0	$0.00
	STAR FINANCIAL BANK	1	$151,905.00	0.2%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$154,400.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	23	$3,744,355.73	4.99%	0	$0.00
	STEARNS LENDING, LLC	3	$494,400.00	0.66%	0	$0.00
	SUMMIT CREDIT UNION	3	$494,600.00	0.66%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.21%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$174,712.35	0.23%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	TEXANS CREDIT UNION	1	$161,745.05	0.22%	0	$0.00
	TEXAS BANK	1	$171,000.00	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$151,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$172,200.00	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00

	THE MORTGAGE WAREHOUSE, LLC	1	$155,000.00	0.21%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	TITLE MORTGAGE SOLUTIONS	1	$159,600.00	0.21%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$163,747.50	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$347,000.00	0.46%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,020.00	0.21%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	$166,138.12	0.22%	0	$0.00
	TWINSTAR CREDIT UNION	1	$163,800.00	0.22%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$154,000.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$628,500.00	0.84%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$170,000.00	0.23%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$164,000.00	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.22%	0	$0.00
	UNITY BANK	1	$152,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$474,252.88	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$330,992.00	0.44%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$321,130.00	0.43%	0	$0.00
	UW CREDIT UNION	6	$973,100.00	1.3%	0	$0.00
	VALLEY NATIONAL BANK	1	$171,000.00	0.23%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$157,200.00	0.21%	0	$0.00
	VBS MORTGAGE, LLCA LIMITED LIABILIT	1	$167,500.00	0.22%	0	$0.00
	VERVE, A CREDIT UNION	1	$162,450.00	0.22%	0	$0.00
	WALDO STATE BANK	1	$151,216.82	0.2%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,500.00	0.23%	0	$0.00
	WESTERRA CREDIT UNION	4	$649,900.00	0.87%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$160,500.00	0.21%	0	$0.00
	WOOD & HUSTON BANK	1	$165,982.60	0.22%	0	$0.00
		1	$160,000.00	0.19%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			**463**	**$75,103,184.57**	**100%**	**0**	**$0.00**
3138WJSN9		AMERIFIRST FINANCIAL CORPORATION	2	$156,500.00	15.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,830.00	13.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,846.03	9.64%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$116,250.00	11.23%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$101,250.00	9.78%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$193,500.00	18.69%	0	$0.00
		INDEPENDENT BANK	1	$62,400.00	6.03%	0	$0.00
		STATE FARM BANK, F.S.B	2	$169,709.35	16.39%	0	$0.00
Total			**10**	**$1,035,285.38**	**100%**	**0**	**$0.00**
3138WJSP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,322,156.00	27.95%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$1,795,650.00	37.96%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$775,000.00	16.38%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$275,000.00	5.81%	0	$0.00
		PLAZA HOME MORTGAGE	1	$194,000.00	4.1%	0	$0.00
		SANTANDER BANK, N.A	1	$200,000.00	4.23%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$169,125.00	3.57%	0	$0.00
Total			**21**	**$4,730,931.00**	**100%**	**0**	**$0.00**
3138WJSQ2		AMEGY MORTGAGE COMPANY L.L.C	1	$179,000.00	3.57%	0	$0.00
		AMERICA'S FIRST FCU	3	$524,825.04	10.46%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$91,452.66	1.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,510.00	3.54%	0	$0.00
		EVOLVE BANK & TRUST	1	$110,900.00	2.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,578.00	5.18%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$60,000.00	1.2%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$164,899.00	3.29%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$404,950.00	8.07%	0	$0.00
		GUARANTY TRUST COMPANY	1	$139,950.00	2.79%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$122,800.00	2.45%	0	$0.00
		PENTAGON FEDERAL C. U	1	$109,070.43	2.17%	0	$0.00

		PLATINUM MORTGAGE, INC	4	$676,650.00	13.49%	0	$0.00
		R P FUNDING INC	2	$281,216.00	5.61%	0	$0.00
		RENASANT BANK	4	$508,088.22	10.13%	0	$0.00
		SABAL PALM BANK	1	$86,863.08	1.73%	0	$0.00
		STATE FARM BANK, F.S.B	7	$556,005.62	11.08%	0	$0.00
		SUNCOAST CREDIT UNION	1	$40,850.00	0.81%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORTION	1	$124,000.00	2.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$113,816.63	2.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$283,550.00	5.66%	0	$0.00
Total			**39**	**$5,015,974.68**	**100%**	**0**	**$0.00**
3138WJSR0		AB&T NATIONAL BANK	1	$200,000.00	0.63%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$479,250.00	1.52%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$83,398.89	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$355,500.00	1.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,000.00	0.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$386,350.00	1.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$180,900.00	0.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$75,400.00	0.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$510,000.00	1.62%	0	$0.00
		BANK OF AKRON	1	$56,000.00	0.18%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$56,500.00	0.18%	0	$0.00
		BANK OF RANTOUL	1	$105,000.00	0.33%	0	$0.00
		BANK OF SPRINGFIELD	1	$25,500.00	0.08%	0	$0.00
		BELLCO CREDIT UNION	1	$130,914.92	0.42%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$181,700.00	0.58%	0	$0.00
		BROADWAY NATIONAL BANK	1	$144,941.58	0.46%	0	$0.00
			1	$124,100.00	0.39%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$379,100.00	1.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$141,600.00	0.45%	0	$0.00
	CASHCALL MORTGAGE	2	$407,900.00	1.3%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$73,463.54	0.23%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.32%	0	$0.00
	CENTRAL STATE BANK	1	$250,000.00	0.79%	0	$0.00
	CENTURY LENDING COMPANY	3	$281,500.00	0.89%	0	$0.00
	CHARTERBANK	1	$128,000.00	0.41%	0	$0.00
	CHEMICAL BANK	1	$80,000.00	0.25%	0	$0.00
	CITIZENS FIRST BANK	1	$107,000.00	0.34%	0	$0.00
	CITY BANK MORTGAGE	1	$417,000.00	1.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,300.00	1.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$222,000.00	0.7%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$129,063.66	0.41%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$407,970.37	1.3%	0	$0.00
	CREDIT UNION OF TEXAS	1	$131,009.06	0.42%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,202.56	0.35%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$100,000.00	0.32%	0	$0.00
	DIME BANK	1	$292,000.00	0.93%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.63%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$308,000.00	0.98%	0	$0.00
	FBC MORTGAGE, LLC	1	$187,500.00	0.6%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$137,718.64	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$701,500.00	2.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$307,122.39	0.98%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$113,600.00	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$206,000.00	0.65%	0	$0.00
	FIRST INTERSTATE BANK	1	$217,000.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$388,000.00	1.23%	0	$0.00
		1	$182,000.00	0.58%	0	$0.00

	FIRST NATIONAL BANK - FOX VALLEY					
	FIRST NATIONAL BANK OF HEREFORD	1	$288,000.00	0.91%	0	$0.00
	FIRST STATE BANK	2	$135,149.22	0.43%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$113,000.00	0.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$157,700.00	0.5%	0	$0.00
	FORUM CREDIT UNION	1	$150,000.00	0.48%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$84,395.67	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,379,202.67	4.38%	0	$0.00
	GMFS, LLC	1	$130,000.00	0.41%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$310,000.00	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.32%	0	$0.00
	HEALTH CENTER CREDIT UNION	1	$36,000.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$803,999.00	2.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,000.00	0.68%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$490,000.00	1.56%	0	$0.00
	HOMETOWN BANK	1	$60,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$42,500.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$502,340.16	1.59%	0	$0.00
	INDEPENDENT BANK	2	$358,000.00	1.14%	0	$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	$65,428.41	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$927,955.62	2.95%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$417,000.00	1.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$280,000.00	0.89%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$134,000.00	0.43%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$138,011.75	0.44%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	6	$489,500.00	1.55%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.29%	0	$0.00
	MIDWEST BANK	1	$63,500.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$115,000.00	0.37%	0	$0.00
	MORTGAGENETWORK	2	$496,700.00	1.58%	0	$0.00
	NBKC BANK	1	$210,000.00	0.67%	0	$0.00
	NORTHPOINTE BANK	2	$280,000.00	0.89%	0	$0.00
	NUDGE FUNDING ,LLC	1	$137,000.00	0.43%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$60,500.00	0.19%	0	$0.00

	ON Q FINANCIAL, INC	1	$159,000.00	0.5%	0	$0.00	
	ORIGIN BANK	1	$306,000.00	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$182,500.00	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,000.00	1.01%	0	$0.00	
	PARK BANK	1	$70,850.00	0.22%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$203,000.00	0.64%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$50,828.83	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$295,990.00	0.94%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,954.80	0.23%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$165,000.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$202,545.00	0.64%	0	$0.00	
	PROGRESS BANK & TRUST	1	$218,000.00	0.69%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$349,900.00	1.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$95,000.00	0.3%	0	$0.00	
	RIVER VALLEY BANK	1	$205,000.00	0.65%	0	$0.00	
	S&T BANK	1	$83,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.32%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,705,750.00	5.42%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$109,819.00	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$77,000.00	0.24%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$207,650.00	0.66%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$172,375.00	0.55%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$2,194,659.58	6.97%	0	$0.00	
	SUMMIT FUNDING, INC	1	$200,000.00	0.63%	0	$0.00	
	THE COLUMBIA BANK	1	$176,000.00	0.56%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$78,000.00	0.25%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	
	TOMPKINS STATE BANK	1	$37,827.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$129,386.00	0.41%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.53%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$354,700.00	1.13%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$185,571.20	0.59%	0	$0.00
		UNITED COMMUNITY BANK	1	$152,000.00	0.48%	0	$0.00
		UW CREDIT UNION	1	$156,500.00	0.5%	0	$0.00
		VALLEY NATIONAL BANK	6	$998,350.00	3.17%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$256,129.65	0.81%	0	$0.00
		WEI MORTGAGE LLC	1	$199,000.00	0.63%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$232,800.00	0.74%	0	$0.00
		WISCONSIN BANK & TRUST	1	$124,000.00	0.39%	0	$0.00
		WORKMEN'S CIRCLE CREDIT UNION	1	$110,000.00	0.36%	0	$0.00
Total			**200**	**$31,496,475.17**	**100%**	**0**	**$0.00**
3138WJSS8		1ST SECURITY BANK OF WASHINGTON	1	$246,000.00	0.24%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$192,100.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$784,175.00	0.78%	0	$0.00
		ACOPIA HOME LOANS	1	$190,000.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$233,500.00	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$544,577.00	0.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$818,460.00	0.81%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$184,100.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$245,500.00	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$244,500.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$306,090.17	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GERRGIA CORPORATIO	1	$219,356.92	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$224,000.00	0.22%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$224,700.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$252,600.00	0.25%	0	$0.00
		ARVEST BANK	1	$185,000.00	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$594,460.30	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,000.00	0.19%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$235,000.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,023.15	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$866,200.00	0.86%	0	$0.00	
	BANK MUTUAL	1	$235,000.00	0.23%	0	$0.00	
	BANK OF ENGLAND	2	$438,822.00	0.43%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$388,891.16	0.38%	0	$0.00	
	BAXTER CREDIT UNION	4	$905,400.00	0.9%	0	$0.00	
	BAY EQUITY LLC	1	$225,000.00	0.22%	0	$0.00	
	BAYCOAST BANK	2	$496,000.00	0.49%	0	$0.00	
	BELL BANK	3	$871,500.00	0.86%	0	$0.00	
	BERKSHIRE BANK	1	$220,000.00	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$640,893.99	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$239,288.73	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$547,200.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$541,286.00	0.54%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,055.85	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$336,000.00	0.33%	0	$0.00	
	CAPITAL M LENDING LLC	1	$393,060.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$854,000.00	0.85%	0	$0.00	
	CASHCALL MORTGAGE	27	$8,195,667.15	8.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$294,000.00	0.29%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.4%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$219,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$227,000.00	0.22%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$203,500.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$255,500.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$808,526.00	0.8%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$601,820.44	0.6%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$205,500.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$846,150.00	0.84%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILIT	1	$266,500.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$256,054.00	0.25%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$228,500.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$217,500.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$392,590.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$253,300.00	0.25%	0	$0.00	
	DEERWOOD BANK	1	$353,600.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,500.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,432,700.00	1.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$263,936.88	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$610,400.00	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$916,310.00	0.91%	0	$0.00	
	FBC MORTGAGE, LLC	2	$677,500.00	0.67%	0	$0.00	
	FIDELITY BANK	1	$218,000.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$472,650.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,322,000.00	1.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$688,000.00	0.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,000.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$476,000.00	0.47%	0	$0.00	
	FIRST CITY CREDIT UNION	1	$224,582.44	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$285,200.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$231,200.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$393,000.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$310,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	2	$421,000.00	0.42%	0	$0.00	
	FIRST MERCHANTS BANK	1	$350,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$635,300.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$901,960.00	0.89%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$621,050.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$543,462.15	0.54%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$223,000.00	0.22%	0	$0.00	
	FM HOME LOANS, LLC	1	$448,000.00	0.44%	0	$0.00	
	FNBC BANK	1	$217,000.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$456,000.00	0.45%	0	$0.00	
	FREEDOM FEDERAL CREDIT UNION	1	$233,286.32	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,241,522.19	1.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,288,657.85	1.28%	0	$0.00	
	GERSHMAN MORTGAGE	1	$265,350.00	0.26%	0	$0.00	
	GMFS, LLC	1	$188,000.00	0.19%	0	$0.00	
	GRAND SAVINGS BANK	1	$194,000.00	0.19%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$211,500.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$237,750.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$527,269.83	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,650,610.00	2.62%	0	$0.00	
	HOME STATE BANK, N.A	1	$231,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$573,900.00	0.57%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$593,900.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$315,473.00	0.31%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$238,000.00	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$185,593.47	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$247,800.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$210,400.00	0.21%	0	$0.00	
	INTOUCH CREDIT UNION	1	$337,322.75	0.33%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$262,800.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,646,000.00	1.63%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$252,000.00	0.25%	0	$0.00	
	LEADER BANK N.A	1	$306,000.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$494,000.00	0.49%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$211,397.24	0.21%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$264,128.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$611,900.00	0.61%	0	$0.00	

	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$311,000.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$534,000.00	0.53%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$477,350.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$198,710.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$319,000.00	0.32%	0	$0.00
	MILEND, INC	1	$238,405.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$396,500.00	0.39%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$276,000.00	0.27%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$246,400.00	0.24%	0	$0.00
	MORTGAGE AMERICA, INC	1	$270,000.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$207,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	3	$925,000.00	0.92%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,904,183.95	1.89%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$186,965.70	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$315,000.00	0.31%	0	$0.00
	NBKC BANK	5	$1,137,875.00	1.13%	0	$0.00
	NEXBANK SSB	2	$588,400.00	0.58%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$445,000.00	0.44%	0	$0.00
	NJ LENDERS CORP	1	$356,000.00	0.35%	0	$0.00
	NMSI, INC	3	$1,107,683.12	1.1%	0	$0.00
	NORWOOD BANK	1	$240,000.00	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$240,000.00	0.24%	0	$0.00
	ORIGIN BANK	1	$193,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$236,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO	1	$191,000.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$603,750.00	0.6%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$371,250.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$862,000.00	0.85%	0	$0.00
	PLANET HOME LENDING, LLC	1	$275,000.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$275,600.00	0.27%	0	$0.00

	PREMIER HOME FUNDING CORPORATION	1	$251,750.00	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$430,520.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$652,000.00	0.65%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$364,000.00	0.36%	0	$0.00
	PULTE MORTGAGE LLC	1	$195,000.00	0.19%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$255,323.92	0.25%	0	$0.00
	RCB BANK	1	$276,250.00	0.27%	0	$0.00
	REDWOOD CREDIT UNION	2	$744,000.00	0.74%	0	$0.00
	RENASANT BANK	3	$966,000.00	0.96%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$286,797.51	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$579,000.00	0.57%	0	$0.00
	SETTLERS BANK	1	$325,200.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,825,278.36	2.8%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$243,000.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$198,509.94	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	2	$435,839.87	0.43%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$192,500.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	15	$3,945,930.66	3.91%	0	$0.00
	STEARNS LENDING, LLC	1	$226,500.00	0.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$639,683.41	0.63%	0	$0.00
	THE HOME LOAN EXPERT	1	$200,000.00	0.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$220,000.00	0.22%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$225,600.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$660,600.00	0.65%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,041,278.06	3.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$584,150.00	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,456,512.00	1.44%	0	$0.00
		2	$504,500.00	0.5%	0	$0.00

		UNIVERSAL LENDING CORPORATION					
		UNIVERSITY FEDERAL CREDIT UNION	2	$544,900.00	0.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$269,159.94	0.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$265,655.36	0.26%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$307,320.00	0.3%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$694,700.00	0.69%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,353,859.00	1.34%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$302,800.00	0.3%	0	$0.00
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$483,000.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00
		WEBSTER BANK, N.A	1	$337,879.11	0.33%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$241,000.00	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	2	$488,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$496,000.00	0.5%	0	$0.00
Total			**370**	**$101,014,079.89**	**100%**	**0**	**$0.00**
3138WJST6		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$266,336.09	24.83%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$122,000.00	11.37%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$241,000.00	22.47%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$249,575.43	23.26%	0	$0.00
		STATE FARM BANK, F.S.B	1	$78,728.59	7.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$115,120.00	10.73%	0	$0.00
Total			**9**	**$1,072,760.11**	**100%**	**0**	**$0.00**
3138WJSU3		AMERICAN BANK CENTER	1	$200,000.00	17.76%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$176,350.00	15.66%	0	$0.00
		CAPITAL CREDIT UNION	1	$180,000.00	15.98%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	3	$569,840.00	50.6%	0	$0.00
Total			**6**	**$1,126,190.00**	**100%**	**0**	**$0.00**
3138WJSV1		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,000.00	13.59%	0	$0.00

		EMORTGAGE MANAGEMENT LLC	1	$373,200.00	18.04%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$138,000.00	6.67%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE	2	$276,043.44	13.35%	0	$0.00
		MORTGAGENETWORK	3	$676,900.00	32.73%	0	$0.00
		SANTANDER BANK, N.A	1	$156,523.74	7.57%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$166,600.00	8.05%	0	$0.00
Total			**10**	**$2,068,267.18**	**100%**	**0**	**$0.00**
3138WJSW9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,000.00	8.46%	0	$0.00
		FBC MORTGAGE, LLC	1	$279,000.00	9.64%	0	$0.00
		FIRSTRUST BANK	1	$280,000.00	9.67%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$247,500.00	8.55%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$328,500.00	11.35%	0	$0.00
		MORTGAGENETWORK	1	$240,000.00	8.29%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$300,000.00	10.36%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$516,000.00	17.82%	0	$0.00
		SANTANDER BANK, N.A	1	$208,000.00	7.18%	0	$0.00
		TD BANK, N.A	1	$251,200.00	8.68%	0	$0.00
Total			**11**	**$2,895,200.00**	**100%**	**0**	**$0.00**
3138WJSX7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	9.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$587,000.00	20.89%	0	$0.00
		COORS CREDIT UNION	1	$258,000.00	9.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$260,000.00	9.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$266,305.76	9.48%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,000.00	9.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$345,000.00	12.28%	0	$0.00
		PREMIER MEMBERS CREDIT UNION	1	$261,000.00	9.29%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$290,000.00	10.34%	0	$0.00
Total			**10**	**$2,809,305.76**	**100%**	**0**	**$0.00**
3138WJSY5		ALLIED MORTGAGE GROUP, INC	1	$128,000.00	2.61%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$136,000.00	2.77%	0	$0.00
			2	$361,000.00	7.35%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		EMORTGAGE MANAGEMENT LLC	3	$453,175.00	9.23%	0	$0.00
		FBC MORTGAGE, LLC	1	$157,000.00	3.2%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,194,300.00	24.32%	0	$0.00
		FIRSTRUST BANK	1	$230,850.00	4.7%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$198,750.00	4.05%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$170,100.00	3.46%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,400.00	2.9%	0	$0.00
		MERIDIAN BANK	1	$221,077.80	4.5%	0	$0.00
		ORRSTOWN BANK	2	$415,000.00	8.45%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$200,800.00	4.09%	0	$0.00
		PLAZA HOME MORTGAGE	1	$174,503.00	3.55%	0	$0.00
		STATE FARM BANK, F.S.B	1	$143,720.00	2.93%	0	$0.00
		STEARNS LENDING, LLC	2	$273,100.00	5.56%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,010.00	2.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$182,000.00	3.7%	0	$0.00
Total			**27**	**$4,910,785.80**	**100%**	**0**	**$0.00**
3138WJSZ2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$99,750.00	1.28%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	2.68%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,236.00	2.67%	0	$0.00
		BANK OF ENGLAND	1	$162,800.00	2.09%	0	$0.00
		CASHCALL MORTGAGE	1	$336,991.67	4.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$141,834.00	1.82%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK	2	$217,000.00	2.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,845.00	1.5%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$147,155.00	1.89%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$425,338.03	5.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$213,390.00	2.74%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$317,800.00	4.07%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$272,000.00	3.49%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,200.00	1.59%	0	$0.00
			1	$120,800.00	1.55%	0	$0.00

		FIRST NATIONAL BANK OF WATERLOO					
		FLAT BRANCH MORTGAGE, INC	1	$102,000.00	1.31%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$223,500.00	2.87%	0	$0.00
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$97,283.00	1.25%	0	$0.00
		GMFS, LLC	1	$168,000.00	2.15%	0	$0.00
		GUARANTY TRUST COMPANY	1	$172,500.00	2.21%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$468,400.00	6%	0	$0.00
		HICKORY POINT BANK & TRUST	1	$133,000.00	1.71%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$161,700.00	2.07%	0	$0.00
		IAA CREDIT UNION	1	$109,000.00	1.4%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,220.00	1.55%	0	$0.00
		ILLINOIS STATE CREDIT UNION	1	$126,000.00	1.62%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$137,500.00	1.76%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$116,000.00	1.49%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$195,741.90	2.51%	0	$0.00
		MORTGAGENETWORK	1	$176,000.00	2.26%	0	$0.00
		NORTHPOINTE BANK	1	$126,825.00	1.63%	0	$0.00
		ORIGIN BANK	1	$194,400.00	2.49%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	2.05%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$328,224.00	4.21%	0	$0.00
		PERU FEDERAL SAVINGS BANK	1	$102,300.00	1.31%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$308,750.00	3.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$119,000.00	1.53%	0	$0.00
		SENTE MORTGAGE, INC	1	$131,200.00	1.68%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,860.00	1.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$132,804.06	1.7%	0	$0.00
		STATE FARM BANK, F.S.B	2	$215,435.00	2.76%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$119,700.00	1.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	1.91%	0	$0.00
Total			**50**	**$7,800,482.66**	**100%**	**0**	**$0.00**
3138WJT24		AEA FEDERAL CREDIT UNION	1	$53,420.00	0.77%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	1.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$62,700.00	0.9%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$63,140.00	0.91%	0	$0.00

	ARVEST BANK	3	$178,600.00	2.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.72%	0	$0.00	
	BANCFIRST	2	$154,350.00	2.22%	0	$0.00	
	BANCO SANTANDER PR	1	$67,735.29	0.97%	0	$0.00	
	BANK OF SPRINGFIELD	1	$58,875.00	0.85%	0	$0.00	
	BANK OF WASHINGTON	1	$70,000.00	1.01%	0	$0.00	
	BANNER BANK	1	$81,000.00	1.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$76,050.00	1.09%	0	$0.00	
	BAYCOAST BANK	1	$80,000.00	1.15%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$55,200.00	0.79%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$82,557.97	1.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,500.00	1.19%	0	$0.00	
	BORDER STATE BANK	1	$80,000.00	1.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.79%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$77,000.00	1.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$83,300.00	1.2%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$72,000.00	1.04%	0	$0.00	
	CES CREDIT UNION	1	$50,000.00	0.72%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$70,800.00	1.02%	0	$0.00	
	COMMUNITY STATE BANK	1	$60,000.00	0.86%	0	$0.00	
	COMMUNITY TRUST BANK	1	$40,800.00	0.59%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.86%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$80,750.00	1.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$31,309.47	0.45%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$83,825.00	1.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	1.01%	0	$0.00	
	DIME BANK	1	$80,000.00	1.15%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$76,000.00	1.09%	0	$0.00	
	EECU	1	$81,500.00	1.17%	0	$0.00	
	FIDELITY BANK	1	$50,000.00	0.72%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,316.12	0.91%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,500.00	0.68%	0	$0.00	
	FIRST MIDWEST BANK	1	$73,500.00	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$74,000.00	1.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$131,374.63	1.89%	0	$0.00	

	FNB BANK, N.A	1	$50,500.00	0.73%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	1.15%	0	$0.00	
	FULTON BANK, N.A	1	$56,000.00	0.81%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$39,900.00	0.57%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.93%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,400.00	0.75%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$60,000.00	0.86%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$67,300.00	0.97%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$85,000.00	1.22%	0	$0.00	
	HOMETOWN BANK - OLIVIA	1	$53,200.00	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$62,000.00	0.89%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$62,600.00	0.9%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$33,000.00	0.47%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$68,765.53	0.99%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	1.22%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$20,000.00	0.29%	0	$0.00	
	MILL CITY CREDIT UNION	1	$73,000.00	1.05%	0	$0.00	
	MISSOURI CREDIT UNION	1	$83,500.00	1.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$45,134.17	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$83,200.00	1.2%	0	$0.00	
	ORIENTAL BANK	1	$55,337.77	0.8%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$74,229.17	1.07%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$64,000.00	0.92%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$70,000.00	1.01%	0	$0.00	
	PRIMEBANK	1	$84,400.00	1.21%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$68,363.03	0.98%	0	$0.00	
	ROYAL CREDIT UNION	1	$84,000.00	1.21%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$51,200.00	0.74%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$71,500.00	1.03%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$75,000.00	1.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$83,000.00	1.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$53,000.00	0.76%	0	$0.00	
	STATE BANK FINANCIAL	1	$51,000.00	0.73%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$1,211,664.92	17.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$62,151.00	0.89%	0	$0.00	

		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$29,115.82	0.42%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$81,000.00	1.16%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$191,801.44	2.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$75,000.00	1.08%	0	$0.00
		WEBSTER BANK, N.A	1	$85,000.00	1.22%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$60,000.00	0.86%	0	$0.00
		Unavailable	1	$80,000.00	1.16%	0	$0.00
Total			**106**	**$6,954,366.33**	**100%**	**0**	**$0.00**
3138WJT32		ARVEST BANK	1	$122,530.00	2.82%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,700.00	2.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,300.00	2.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	2.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	2.76%	0	$0.00
		CIVISTA BANK	1	$118,400.00	2.73%	0	$0.00
		CREDIT UNION OF AMERICA	2	$224,910.45	5.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,769.00	5.46%	0	$0.00
		FINANCE OF AMERICA LLC	2	$232,500.00	5.36%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$237,400.00	5.47%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$112,500.00	2.59%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	2.76%	0	$0.00
		GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$120,154.46	2.77%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$240,000.00	5.53%	0	$0.00
		HEARTLAND CREDIT UNION	1	$120,000.00	2.76%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$116,200.00	2.68%	0	$0.00
		HONOR CREDIT UNION	1	$125,000.00	2.88%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$111,000.00	2.56%	0	$0.00
		ONEAZ CREDIT UNION	1	$112,950.00	2.6%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,000.00	2.74%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$117,761.92	2.71%	0	$0.00
		RENASANT BANK	1	$121,159.33	2.79%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	3	$347,747.79	8.01%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$112,188.94	2.58%	0	$0.00
		SECURITY STATE BANK	1	$115,000.00	2.65%	0	$0.00
		STATE FARM BANK, F.S.B	3	$352,900.00	8.13%	0	$0.00
		SUMMIT FUNDING, INC	1	$120,000.00	2.76%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	2.78%	0	$0.00
Total			**37**	**$4,340,071.89**	**100%**	**0**	**$0.00**
3138WJT40		ACADEMY MORTGAGE CORPORATION	2	$278,600.00	2.62%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$125,500.00	1.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	1.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$144,400.00	1.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	1.2%	0	$0.00
		BANK OF THE CASCADES	1	$128,200.00	1.21%	0	$0.00
		BANK OF WASHINGTON	1	$125,600.00	1.18%	0	$0.00
		BANK SNB ISAOA	1	$144,000.00	1.36%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	2	$280,223.04	2.64%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	1.27%	0	$0.00
		BTC BANK-BOONVILLE	1	$145,000.00	1.36%	0	$0.00
		CASHCALL MORTGAGE	2	$267,000.00	2.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$144,150.00	1.36%	0	$0.00
		CMG MORTGAGE INC	1	$139,900.00	1.32%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,954.33	1.17%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$150,000.00	1.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	1.2%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$136,000.00	1.28%	0	$0.00
		FIRST INTERSTATE BANK	1	$150,000.00	1.41%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$146,470.00	1.38%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,000.00	1.2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,631.93	1.27%	0	$0.00

	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$143,700.00	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$398,782.26	3.75%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$130,400.00	1.23%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$134,425.00	1.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$134,373.00	1.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,750.00	1.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,394.30	1.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,000.00	1.24%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	1.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	1.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	1.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$131,000.00	1.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$123,349.13	1.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$147,754.00	1.39%	0	$0.00	
	NBKC BANK	1	$135,000.00	1.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,579.42	1.41%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$143,000.00	1.35%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	1.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,000.00	1.38%	0	$0.00	
	PARKSIDE LENDING LLC	2	$284,125.00	2.67%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,250.00	1.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$126,000.00	1.19%	0	$0.00	
	PUTNAM BANK	1	$137,250.00	1.29%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$125,283.66	1.18%	0	$0.00	
	RIVER CITIES BANK	1	$144,000.00	1.36%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$126,000.00	1.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$545,900.00	5.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$131,704.00	1.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$138,626.31	1.3%	0	$0.00	
	SOUTHSIDE BANK	1	$125,350.00	1.18%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$544,084.88	5.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$139,000.00	1.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,600.00	1.22%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$147,300.00	1.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$142,500.00	1.34%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,500.00	1.28%	0	$0.00
		UWHARRIE BANK	1	$145,600.00	1.37%	0	$0.00
		VERVE, A CREDIT UNION	1	$126,200.00	1.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	1.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$130,000.00	1.22%	0	$0.00
		WEST CENTRAL BANK	1	$127,500.00	1.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$130,000.00	1.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$131,500.00	1.27%	0	$0.00
Total			**78**	**$10,623,410.26**	**100%**	**0**	**$0.00**
3138WJT57		ACADEMY MORTGAGE CORPORATION	4	$668,980.64	3%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,554.84	0.72%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$169,180.92	0.76%	0	$0.00
		AMERICAN BANK CENTER	1	$158,000.00	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$335,552.08	1.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$158,900.00	0.71%	0	$0.00
		ARVEST BANK	1	$173,000.00	0.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$333,200.00	1.5%	0	$0.00
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$159,551.38	0.72%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$169,155.99	0.76%	0	$0.00
		BANK OF AMERICAN FORK	1	$157,500.00	0.71%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,523.34	0.76%	0	$0.00
		BAY EQUITY LLC	1	$167,535.48	0.75%	0	$0.00
		BAYCOAST BANK	1	$170,023.66	0.76%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$154,764.84	0.69%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.74%	0	$0.00

	CAMDEN NATIONAL BANK	1	$151,771.38	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$677,175.11	3.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$158,560.37	0.71%	0	$0.00
	CASHCALL MORTGAGE	2	$325,000.00	1.46%	0	$0.00
	CENDERA FUNDING, INC	1	$171,000.00	0.77%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$152,000.00	0.68%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$161,600.00	0.73%	0	$0.00
	CENTRUE BANK	2	$309,951.38	1.39%	0	$0.00
	CENTURY LENDING COMPANY	2	$315,500.00	1.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$326,435.76	1.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$501,300.00	2.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,000.00	1.49%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$338,000.00	1.52%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$151,000.00	0.68%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$171,517.73	0.77%	0	$0.00
	COVANTAGE CREDIT UNION	1	$160,355.39	0.72%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,123,750.24	5.05%	0	$0.00
	DEMOTTE STATE BANK	1	$172,000.00	0.77%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,937.36	1.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$173,992.00	0.78%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$166,032.43	0.75%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$162,097.15	0.73%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$643,750.00	2.89%	0	$0.00
	EQUITY RESOURCES, INC	1	$159,557.61	0.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,880.00	0.73%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$326,700.00	1.47%	0	$0.00
	FINANCE OF AMERICA LLC	1	$156,000.00	0.7%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$321,750.00	1.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$173,500.00	0.78%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$157,600.00	0.71%	0	$0.00
	FIRST INTERSTATE BANK	2	$338,550.00	1.52%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$158,998.87	0.71%	0	$0.00
		1	$155,791.14	0.7%	0	$0.00

	FREEDOM MORTGAGE CORPORATION					
	FULTON BANK, N.A	1	$172,500.00	0.77%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$344,523.34	1.55%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$496,834.23	2.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$338,062.72	1.52%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$153,750.00	0.69%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$155,000.00	0.7%	0	$0.00
	LIBERTY NATIONAL BANK	1	$172,920.56	0.78%	0	$0.00
	M&T BANK	1	$157,919.58	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$162,250.14	0.73%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$169,600.00	0.76%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$174,000.00	0.78%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$159,300.00	0.72%	0	$0.00
	MORTGAGE AMERICA INC	1	$152,776.41	0.69%	0	$0.00
	NBKC BANK	2	$327,541.01	1.47%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$164,515.63	0.74%	0	$0.00
	NORTHPOINTE BANK	3	$474,568.20	2.13%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.72%	0	$0.00
	ON Q FINANCIAL, INC	1	$160,000.00	0.72%	0	$0.00
	ONEAZ CREDIT UNION	1	$160,800.00	0.72%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$152,400.00	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,100.00	0.71%	0	$0.00
	PARKSIDE LENDING LLC	1	$161,250.00	0.72%	0	$0.00
	PENINSULA FEDERAL CREDIT UNION	1	$173,512.12	0.78%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$154,571.43	0.69%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$153,000.00	0.69%	0	$0.00
	R P FUNDING INC	1	$154,571.43	0.69%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$170,000.00	0.76%	0	$0.00
	RANLIFE, INC	1	$167,750.00	0.75%	0	$0.00
	REDWOOD CAPITAL BANK	1	$172,500.00	0.77%	0	$0.00
	RESMAC, INC	1	$155,000.00	0.7%	0	$0.00
	ROYAL BANK	1	$157,600.00	0.71%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$150,500.00	0.68%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$167,200.00	0.75%	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,072.41	0.68%	0	$0.00
	STATE BANK OF WATERLOO	1	$173,500.00	0.78%	0	$0.00
	STATE FARM BANK, F.S.B	1	$172,514.92	0.77%	0	$0.00
	STEARNS LENDING, LLC	1	$156,000.00	0.7%	0	$0.00

		SWBC MORTGAGE CORPORATION	2	$320,926.34	1.44%	0	$0.00
		TRAVIS CREDIT UNION	2	$324,052.68	1.45%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$311,300.00	1.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$472,057.60	2.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$315,111.17	1.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$151,900.00	0.66%	0	$0.00
Total			**137**	**$22,273,729.01**	**100%**	**0**	**$0.00**
3138WJT65		ALTERRA BANK	1	$84,500.00	1.45%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$136,000.00	2.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,200.00	1.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$83,700.00	1.44%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$81,250.00	1.4%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$127,800.00	2.2%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$33,000.00	0.57%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	3	$171,800.00	2.95%	0	$0.00
		CASHCALL MORTGAGE	1	$82,500.00	1.42%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$33,000.00	0.57%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$78,650.00	1.35%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$75,050.00	1.29%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$83,000.00	1.43%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$69,210.78	1.19%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$45,500.00	0.78%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$57,200.00	0.98%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,000.00	1.29%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$42,500.00	0.73%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$78,000.00	1.34%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$71,200.00	1.22%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$78,000.00	1.34%	0	$0.00
		ENVISION CREDIT UNION	1	$83,300.00	1.43%	0	$0.00

	F&M COMMUNITY BANK, NA	1	$79,300.00	1.36%	0	$0.00
	FIDELITY BANK	1	$57,300.00	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	1	$78,000.00	1.34%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$48,925.00	0.84%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$79,500.00	1.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$261,716.93	4.5%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$63,750.00	1.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$75,200.00	1.29%	0	$0.00
	FORWARD FINANCIAL BANK	1	$74,500.00	1.28%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,400.00	0.83%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$146,950.00	2.52%	0	$0.00
	GOODFIELD STATE BANK	1	$64,000.00	1.1%	0	$0.00
	GRAND MARSH STATE BANK	1	$72,000.00	1.24%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$60,400.00	1.04%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$69,000.00	1.19%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$74,500.00	1.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$75,000.00	1.29%	0	$0.00
	HEARTLAND CREDIT UNION	1	$47,650.00	0.82%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,500.00	1.38%	0	$0.00
	HIGHLANDS UNION BANK D	1	$68,100.00	1.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$70,000.00	1.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	1.46%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$59,920.00	1.03%	0	$0.00
	HONOR CREDIT UNION	1	$80,000.00	1.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$77,040.00	1.32%	0	$0.00
	INDEPENDENT BANK	1	$48,750.00	0.84%	0	$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	$76,000.00	1.31%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$61,700.00	1.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$83,764.47	1.44%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$54,375.00	0.93%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,100.00	0.76%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$60,900.00	1.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$79,775.69	1.37%	0	$0.00
	NORTHPOINTE BANK	1	$54,000.00	0.93%	0	$0.00
	OLD NATIONAL BANK	2	$118,480.00	2.04%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$69,600.00	1.2%	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION	1	$64,100.00	1.1%	0	$0.00
		RCB BANK	1	$85,000.00	1.46%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,500.00	1.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$151,000.00	2.59%	0	$0.00
		SANTANDER BANK, N.A	1	$81,000.00	1.39%	0	$0.00
		STATE BANK OF FLORENCE	1	$47,000.00	0.81%	0	$0.00
		STATE FARM BANK, F.S.B	4	$231,200.00	3.97%	0	$0.00
		SUMMIT FUNDING, INC	1	$75,000.00	1.29%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$80,000.00	1.37%	0	$0.00
		THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$53,500.00	0.92%	0	$0.00
		UNITED BANK OF UNION	1	$68,000.00	1.17%	0	$0.00
		UNITED COMMUNITY BANK	1	$62,400.00	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$144,000.00	2.47%	0	$0.00
		VIBRANT CREDIT UNION	1	$45,000.00	0.77%	0	$0.00
		Unavailable	1	$56,800.00	0.95%	0	$0.00
Total			**87**	**$5,820,957.87**	**100%**	**0**	**$0.00**
3138WJT73		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,957.76	5.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	5.6%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$120,900.00	6.04%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$123,421.98	6.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$114,500.00	5.72%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$120,000.00	6%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$124,800.00	6.24%	0	$0.00
		NBKC BANK	2	$231,000.00	11.55%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$116,000.00	5.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$353,502.39	17.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$232,915.00	11.64%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$123,000.00	6.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$118,294.43	5.92%	0	$0.00
Total			**17**	**$2,000,291.56**	**100%**	**0**	**$0.00**
3138WJT81		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,000.00	5.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$127,500.00	5.14%	0	$0.00
		CASHCALL MORTGAGE	1	$142,000.00	5.72%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$143,623.67	5.79%	0	$0.00

		FBC MORTGAGE, LLC	1	$148,500.00	5.99%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$145,000.00	5.85%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$128,000.00	5.16%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$267,000.00	10.76%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$126,723.42	5.11%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$139,000.00	5.6%	0	$0.00
		MERIT BANK, A STATE BANK	1	$127,000.00	5.12%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$137,250.00	5.53%	0	$0.00
		PARKSIDE LENDING LLC	1	$146,250.00	5.9%	0	$0.00
		PEOPLES STATE BANK	1	$135,000.00	5.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$284,800.00	11.48%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$140,000.00	5.65%	0	$0.00
Total			**18**	**$2,480,647.09**	**100%**	**0**	**$0.00**
3138WJT99		BANK OF COLORADO	1	$166,563.56	10.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$159,367.00	9.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$155,985.16	9.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$160,000.00	9.89%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.- KOLAR-7042457	1	$150,400.00	9.3%	0	$0.00
		LAKE REGION BANK	1	$155,000.00	9.58%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$169,005.35	10.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$156,000.00	9.64%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,600.00	10.73%	0	$0.00
		SOUND COMMUNITY BANK	1	$172,000.00	10.63%	0	$0.00
Total			**10**	**$1,617,921.07**	**100%**	**0**	**$0.00**
3138WJTA6		1ST PORTFOLIO LENDING	1	$548,000.00	0.25%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	6	$2,854,995.92	1.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$1,061,800.00	0.49%	0	$0.00
		ACCESS NATIONALK MORTGAGE	1	$625,500.00	0.29%	0	$0.00
		ACG FUNDING INC	1	$469,080.49	0.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,827,682.65	0.84%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	$621,877.02	0.29%	0	$0.00
		ALLIED LENDING GROUP INC	1	$465,000.00	0.21%	0	$0.00
			1	$486,000.00	0.22%	0	$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$501,300.00	0.23%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION - COR	1	$537,444.21	0.25%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	$461,365.95	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$486,092.86	0.22%	0	$0.00
	AMERICAN PACIFIC MTG CORP	17	$8,512,510.00	3.91%	0	$0.00
	AMERICASH CORPORATION	1	$448,214.74	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$624,557.90	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$2,001,369.75	0.92%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$488,731.25	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$467,000.00	0.21%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$510,000.00	0.23%	0	$0.00
	BEST CAPITAL FUNDING	1	$464,000.00	0.21%	0	$0.00
	BOURNS EFCU	1	$460,000.00	0.21%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$430,400.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$1,029,800.00	0.47%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$1,144,000.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$2,056,000.00	0.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$625,500.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,681,250.00	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$458,850.00	0.21%	0	$0.00
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$513,225.84	0.24%	0	$0.00
	CMG MORTGAGE, INC	2	$973,800.00	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$11,728,013.23	5.39%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$544,424.00	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$452,880.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$4,467,874.44	2.05%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$585,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$486,591.41	0.22%	0	$0.00	
	CS FINANCIAL, INC	2	$1,124,746.92	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$461,000.00	0.21%	0	$0.00	
	DITECH FINANCIAL LLC	8	$3,937,965.83	1.81%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$910,450.00	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$449,548.88	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$502,500.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$1,081,972.07	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$558,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,191,750.00	0.55%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$599,685.26	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$473,000.00	0.22%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$473,785.33	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$6,634,917.26	3.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$446,000.00	0.2%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$586,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$2,184,000.00	1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$500,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$479,927.36	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$2,053,355.00	0.94%	0	$0.00	
	FIRST REPUBLIC BANK	1	$505,000.00	0.23%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$459,307.17	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$613,988.17	0.28%	0	$0.00	
	GOOGAIN INC	1	$611,078.23	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$6,756,837.33	3.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$530,125.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$2,185,849.07	1%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$1,116,204.03	0.51%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,381,008.90	0.63%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$6,526,627.62	3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,579,650.00	0.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$943,960.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$452,800.00	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$615,000.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$625,500.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,995,000.00	0.92%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$1,235,500.00	0.57%	0	$0.00	
	JMAC LENDING, INC	1	$484,857.92	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$3,487,877.58	1.6%	0	$0.00	
	LEADER BANK N.A	5	$2,515,750.00	1.16%	0	$0.00	
	M AND T BANK (24351)	1	$449,322.23	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$611,078.23	0.28%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$600,882.70	0.28%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$509,231.86	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,457,297.97	0.67%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$489,261.98	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,433,110.30	0.66%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$970,500.00	0.45%	0	$0.00	
	MONARCH BANK	1	$458,830.29	0.21%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$460,904.76	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$500,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$3,660,099.48	1.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$959,173.38	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	1	$479,400.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$601,200.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,047,672.23	0.48%	0	$0.00	
	NBKC BANK	2	$1,002,000.00	0.46%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$1,053,000.00	0.48%	0	$0.00	

	NJ LENDERS CORP	3	$2,064,000.00	0.95%	0	$0.00
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$565,000.00	0.26%	0	$0.00
	NORTHMARK BANK	1	$520,000.00	0.24%	0	$0.00
	NSMI INC., A CALIFORNIA CORPORATION	1	$451,319.22	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$1,064,062.00	0.49%	0	$0.00
	ON Q FINANCIAL, INC	1	$466,180.32	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,950.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$478,583.44	0.22%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,460,099.63	1.13%	0	$0.00
	PARKSIDE LENDING, LLC	1	$458,612.17	0.21%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$617,279.93	0.28%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$464,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$2,653,999.00	1.22%	0	$0.00
	PERSONAL RE SERVICES, INC	2	$1,169,576.72	0.54%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$934,300.00	0.43%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$455,328.22	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$1,069,000.00	0.49%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$884,000.00	0.41%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,170,000.00	0.54%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$457,500.00	0.21%	0	$0.00
	PROSPECT MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$663,896.13	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$5,750,585.00	2.64%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$469,402.56	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$467,993.86	0.22%	0	$0.00
	PULTE MORTGAGE LLC	5	$2,556,722.00	1.17%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$624,000.00	0.29%	0	$0.00
	RESMAC, INC	1	$559,156.55	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$432,347.84	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$947,500.00	0.44%	0	$0.00
	ROYAL PACIFIC FUNDNG CORP	1	$447,000.00	0.21%	0	$0.00
	RPM MORTGAGE, INC	1	$540,500.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$439,400.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	6	$2,963,307.32	1.36%	0	$0.00

		SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$574,152.91	0.26%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$494,599.88	0.23%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$21,288,135.56	9.78%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$436,500.00	0.2%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	13	$6,893,755.17	3.17%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$482,835.00	0.22%	0	$0.00	
		STEARNS LENDING INC	1	$612,000.00	0.28%	0	$0.00	
		STEARNS LENDING, LLC	5	$2,667,623.01	1.23%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$891,542.39	0.41%	0	$0.00	
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$530,499.78	0.24%	0	$0.00	
		TD BANK, N.A	1	$445,500.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$7,655,616.08	3.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$620,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,184,250.00	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$469,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$455,232.00	0.21%	0	$0.00	
		VANGUARD FUNDING LLC	1	$543,750.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$2,530,163.00	1.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,368,944.66	0.63%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$620,000.00	0.28%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$490,946.84	0.23%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$885,133.72	0.41%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$1,103,685.17	0.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$530,000.00	0.24%	0	$0.00	
Total			**422**	**$217,627,089.08**	**100%**	**0**	**$0.00**	
3138WJTB4		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.18%	0	$0.00	
		1ST STATE BANK	2	$195,472.00	0.32%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	1	$85,500.00	0.14%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$205,750.00	0.34%	0	$0.00
	ACCENTRA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	$108,000.00	0.18%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,500.00	0.14%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$95,298.64	0.16%	0	$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
	ALLIANT CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	ALPINE BANK & TRUST CO	5	$493,300.00	0.81%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	2	$189,929.00	0.31%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$692,619.00	1.13%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$204,500.00	0.33%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$201,000.00	0.33%	0	$0.00
	AMERIS BANK	1	$100,000.00	0.16%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$108,575.08	0.18%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$89,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAN	1	$106,400.00	0.17%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$96,676.78	0.16%	0	$0.00
	ARVEST BANK	8	$786,655.00	1.29%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$89,950.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,306,165.32	2.14%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$200,000.00	0.33%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,992.00	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$101,500.00	0.17%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$94,575.00	0.15%	0	$0.00	
	AZURA CREDIT UNION	2	$202,700.00	0.33%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$101,250.00	0.17%	0	$0.00	
	BANK MUTUAL	3	$285,000.00	0.47%	0	$0.00	
	BANK OF COLORADO	1	$104,838.34	0.17%	0	$0.00	
	BANK OF DIXON COUNTY	1	$93,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,000.00	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$102,000.00	0.17%	0	$0.00	
	BANK SNB ISAOA	2	$200,024.12	0.33%	0	$0.00	
	BANKERS TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	
	BANNER BANK	2	$179,650.00	0.29%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	
	BELL BANK	1	$95,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$192,208.43	0.31%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$102,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	4	$395,500.00	0.65%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$106,835.26	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$215,500.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$97,850.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$388,390.65	0.64%	0	$0.00	
	BREMER BANK, NA	3	$278,250.00	0.46%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$214,500.00	0.35%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$102,933.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$312,173.61	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$91,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$102,550.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$211,500.00	0.35%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$104,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$86,260.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$107,082.48	0.18%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$269,660.00	0.44%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$89,925.00	0.15%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.18%	0	$0.00	
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	$103,626.66	0.17%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$106,400.00	0.17%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$110,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$207,000.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$422,725.00	0.69%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$107,000.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$86,000.00	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$107,600.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	6	$607,832.79	0.99%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$295,653.00	0.48%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$91,719.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$377,180.00	0.62%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$219,000.00	0.36%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$215,800.00	0.35%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$101,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$208,236.18	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$98,715.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$96,500.00	0.16%	0	$0.00	
	DENMARK STATE BANK	1	$104,000.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$205,250.00	0.34%	0	$0.00	
	DFCU FINANCIAL	2	$194,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,479.13	0.18%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$104,838.34	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$616,610.00	1.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$106,000.00	0.17%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$90,552.27	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$282,350.00	0.46%	0	$0.00	
	DUPAGE CREDIT UNION	1	$87,450.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$107,500.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$102,500.00	0.17%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$93,514.34	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,250.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$395,900.00	0.65%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$106,400.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$88,100.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$300,000.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$687,690.00	1.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$89,800.00	0.15%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$95,845.59	0.16%	0	$0.00	
	FIRST BANK - COR	1	$108,496.92	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$102,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$313,275.00	0.51%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$95,200.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$89,855.24	0.15%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$106,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$102,400.00	0.17%	0	$0.00	
		2	$187,800.00	0.31%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$107,920.00	0.18%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$105,833.18	0.17%	0	$0.00
	FIRST INTERSTATE BANK	3	$328,690.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$109,125.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$208,800.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$102,723.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$99,450.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$782,050.00	1.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,000.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$91,858.35	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$99,120.00	0.16%	0	$0.00
	FIRST PEOPLES CFCU	1	$108,000.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$101,343.72	0.17%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$93,300.00	0.15%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$288,500.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$587,115.98	0.96%	0	$0.00
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$99,846.03	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	8	$770,237.00	1.26%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$91,855.21	0.15%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$95,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	3	$286,700.00	0.47%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$196,800.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$308,000.00	0.5%	0	$0.00
	GECU	1	$92,150.00	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	0.15%	0	$0.00
	GMFS, LLC	1	$99,500.00	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$108,200.00	0.18%	0	$0.00

	GOLDEN MORTGAGE LLC	1	$105,000.00	0.17%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$93,200.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$292,850.00	0.48%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$97,800.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$2,878,655.18	4.71%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$195,500.00	0.32%	0	$0.00	
	HARBOR CREDIT UNION	1	$106,631.38	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$277,219.76	0.45%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$110,000.00	0.18%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$103,200.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$200,500.00	0.33%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$103,920.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$105,000.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$99,842.63	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.15%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$104,500.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,350.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	3	$306,000.00	0.5%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$592,209.94	0.97%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$90,210.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$300,750.49	0.49%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$187,055.00	0.31%	0	$0.00	
	ILLINI BANK	1	$96,150.00	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	5	$465,410.00	0.76%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$86,250.00	0.14%	0	$0.00	
	INTERBANK	1	$110,000.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,700.00	0.15%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$108,429.09	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,000.00	0.17%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	2	$207,100.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	9	$891,705.73	1.46%	0	$0.00	
	LINN AREA CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	MARINE BANK	3	$313,345.00	0.51%	0	$0.00	
	MAYVILLE SAVINGS BANK	1	$105,200.00	0.17%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$105,350.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$196,000.00	0.32%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$287,611.04	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$178,900.00	0.29%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$104,400.00	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,800.00	0.17%	0	$0.00	
	MIDFIRST BANK	1	$98,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$95,200.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.16%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$91,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	
	MONARCH BAY LENDING INC	1	$109,200.00	0.18%	0	$0.00	
	MORTGAGE AMERICA	1	$85,368.36	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$196,900.00	0.32%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$103,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$95,000.00	0.16%	0	$0.00	
	MOUND CITY BANK	1	$87,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$99,200.00	0.16%	0	$0.00	
	NOIC, INC	2	$191,160.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$98,600.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$600,965.00	0.98%	0	$0.00	
	OLD NATIONAL BANK	3	$307,000.00	0.5%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	
	ORIGIN BANK	5	$509,050.00	0.83%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	3	$266,550.00	0.44%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$376,959.23	0.62%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$108,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$385,384.53	0.63%	0	$0.00	
	PEOPLES BANK	2	$209,000.00	0.34%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$95,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$93,000.00	0.15%	0	$0.00	
	PHENIX GIRARD BANK	1	$85,867.59	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$106,000.00	0.17%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$108,750.00	0.18%	0	$0.00	
	PREMIER BANK	1	$94,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES.LLC	1	$104,800.00	0.17%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	$100,000.00	0.16%	0	$0.00	
	PREMIER VALLEY BANK	1	$100,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,200.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$90,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$189,750.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$420,000.00	0.69%	0	$0.00	
	PULTE MORTGAGE LLC	3	$295,635.00	0.48%	0	$0.00	
	RENASANT BANK	1	$106,022.46	0.17%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$187,000.00	0.31%	0	$0.00	
	REPUBLIC BANK &; TRUST COMPANY	1	$98,500.00	0.16%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$104,500.00	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$104,760.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	7	$721,800.00	1.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$91,100.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$287,687.00	0.47%	0	$0.00	

	S&T BANK	2	$198,300.00	0.32%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$99,000.00	0.16%	0	$0.00
	SALAL CREDIT UNION	1	$92,500.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,000.00	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,735.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$100,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$103,313.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$305,685.26	0.5%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$89,852.06	0.15%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,500.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	2	$198,380.00	0.32%	0	$0.00
	SOUTH STATE BANK	5	$519,850.00	0.85%	0	$0.00
	SPACE COAST CREDIT UNION	2	$181,200.00	0.3%	0	$0.00
	SPIRE CREDIT UNION	1	$106,000.00	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$201,694.25	0.33%	0	$0.00
	STAR FINANCIAL BANK	2	$188,353.07	0.31%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$196,565.51	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	5	$495,150.00	0.81%	0	$0.00
	STEARNS LENDING INC	1	$110,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	2	$213,500.00	0.35%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$194,866.05	0.32%	0	$0.00
	SUMMIT CREDIT UNION	3	$290,300.00	0.48%	0	$0.00
	SUNCOAST CREDIT UNION	4	$404,653.00	0.66%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$194,900.00	0.32%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	$307,400.00	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$190,712.57	0.31%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$102,500.00	0.17%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$90,000.00	0.15%	0	$0.00
	TD BANK, N.A	9	$895,795.00	1.47%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$100,800.00	0.16%	0	$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH	1	$103,550.00	0.17%	0	$0.00	
	THE GARRETT STATE BANK	1	$101,712.19	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$102,000.00	0.17%	0	$0.00	
	THE MORTGAGE CO	1	$103,075.00	0.17%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$85,850.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$91,715.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$100,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,300.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$103,836.32	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$399,000.00	0.65%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$308,000.00	0.5%	0	$0.00	
	UNITED BANK	2	$205,343.26	0.34%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$209,842.62	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,200.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$216,000.00	0.35%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$211,633.26	0.35%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,900.00	0.16%	0	$0.00	
	UW CREDIT UNION	3	$302,500.00	0.5%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$95,950.00	0.16%	0	$0.00	
	VERVE, A CREDIT UNION	1	$93,400.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$486,785.62	0.8%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$288,500.00	0.47%	0	$0.00	
	WESTERRA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	WESTMARK CREDIT UNION	2	$193,824.60	0.32%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$292,245.00	0.48%	0	$0.00	

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		WOODFORD STATE BANK	1	$94,095.42	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$102,000.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$181,964.97	0.3%	0	$0.00
		Y-12 FCU	1	$98,800.00	0.16%	0	$0.00
		YADKIN BANK	1	$87,000.00	0.14%	0	$0.00
		Unavailable	2	$198,250.00	0.4%	0	$0.00
Total			**615**	**$61,092,534.08**	**100%**	**0**	**$0.00**
3138WJTC2		1ST MIDAMERICA CREDIT UNION	1	$115,425.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$222,300.00	0.3%	0	$0.00
		1ST STATE BANK	1	$116,000.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$112,400.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$114,300.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$116,400.00	0.16%	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$116,631.20	0.16%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$117,320.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	7	$829,130.00	1.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$714,140.44	0.97%	0	$0.00
		AMARILLO NATIONAL BANK	2	$243,713.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$580,628.00	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$224,930.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$357,750.00	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$122,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$348,200.00	0.47%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$241,400.00	0.33%	0	$0.00
		ARVEST BANK	6	$715,145.00	0.97%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$120,250.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,643,161.48	2.24%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$242,806.98	0.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$245,375.14	0.33%	0	$0.00

	BANC HOME LOANS NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$111,662.08	0.15%	0	$0.00
	BANK FIRST NATIONAL	1	$119,200.00	0.16%	0	$0.00
	BANK INDEPENDENT	1	$111,500.00	0.15%	0	$0.00
	BANK MUTUAL	1	$120,000.00	0.16%	0	$0.00
	BANK OF LANCASTER	1	$121,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$112,000.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$122,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$242,000.00	0.33%	0	$0.00
	BANK SNB ISAOA	1	$125,000.00	0.17%	0	$0.00
	BANKERS TRUST COMPANY	1	$113,421.22	0.15%	0	$0.00
	BANKNEWPORT	1	$115,000.00	0.16%	0	$0.00
	BANNER BANK	1	$120,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	4	$475,346.02	0.65%	0	$0.00
	BAY EQUITY LLC	1	$111,600.00	0.15%	0	$0.00
	BAYCOAST BANK	3	$353,815.03	0.48%	0	$0.00
	BELL BANK	1	$120,000.00	0.16%	0	$0.00
	BELLCO CREDIT UNION	3	$352,800.00	0.48%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$125,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$363,735.00	0.5%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$238,052.75	0.32%	0	$0.00
	BREMER BANK, NA	3	$341,000.00	0.46%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$238,025.00	0.32%	0	$0.00
	BUSEY BANK	1	$112,900.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	CARROLLTON BANK	1	$121,300.00	0.17%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$121,000.00	0.16%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,500.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$116,811.81	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$242,000.00	0.33%	0	$0.00
	CHAMPION CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	CHARTERBANK	1	$120,000.00	0.16%	0	$0.00
	CHEMICAL BANK	2	$249,000.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$235,750.00	0.32%	0	$0.00
	CITIZENS BANK OF ADA, AN OAKLAHOMA	1	$117,600.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$115,900.00	0.16%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$111,550.00	0.15%	0	$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$123,000.00	0.17%	0	$0.00	
	CITY STATE BANK	3	$345,300.00	0.47%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$121,250.00	0.17%	0	$0.00	
	CLEVELAND STATE BANK	1	$120,464.23	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$122,375.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,283,369.73	1.75%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$117,000.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$357,350.00	0.49%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$122,113.86	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$241,800.00	0.33%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$337,540.23	0.46%	0	$0.00	
	COMMUNITY STATE BANK	1	$121,250.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$119,900.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$111,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$716,000.00	0.98%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$123,500.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$355,635.49	0.48%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$114,000.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$229,950.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,750.00	0.16%	0	$0.00	
	CU COMMUNITY, LLC	1	$125,000.00	0.17%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$118,809.43	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$120,500.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$113,990.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$241,820.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$118,615.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$578,439.23	0.79%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	
		1	$124,160.00	0.17%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$111,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$238,450.00	0.32%	0	$0.00
	EARLHAM SAVINGS BANK	1	$118,400.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$110,238.95	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$244,020.00	0.33%	0	$0.00
	EMPOWER CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	ENT CREDIT UNION	1	$117,619.88	0.16%	0	$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	$123,119.13	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$123,975.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,067,339.33	1.45%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$122,000.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$124,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$705,600.00	0.96%	0	$0.00
	FINANCE OF AMERICA LLC	1	$119,000.00	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$228,200.00	0.31%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$111,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$227,550.00	0.31%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$115,807.54	0.16%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$119,806.98	0.16%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$111,370.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$124,807.54	0.17%	0	$0.00
	FIRST COUNTY BANK	1	$116,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,150.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,650.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,250.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	3	$354,500.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$116,303.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$118,340.00	0.16%	0	$0.00

	FIRST NATIONAL BANK - FOX VALLEY	1	$112,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$119,200.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$607,500.00	0.83%	0	$0.00
	FIRST NEBRASKA BANK	1	$125,000.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	1	$125,000.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$115,000.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$367,100.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$934,656.75	1.27%	0	$0.00
	FIRSTRUST BANK	1	$125,000.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$575,960.00	0.78%	0	$0.00
	FLORIDA CREDIT UNION	1	$115,900.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	2	$239,400.00	0.33%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$238,300.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$468,805.00	0.64%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$366,500.00	0.5%	0	$0.00
	GREAT WESTERN BANK	1	$113,905.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$119,900.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$123,500.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$486,109.00	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$238,200.00	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	2	$231,976.97	0.32%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$119,500.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$121,220.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$110,200.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$243,000.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,190.00	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$111,000.00	0.15%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$110,226.25	0.15%	0	$0.00
	HORIZON BANK, N.A	4	$481,810.00	0.66%	0	$0.00
		2	$247,552.24	0.34%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	6	$701,577.38	0.96%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$356,750.00	0.49%	0	$0.00
	ILLINI BANK	2	$234,650.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$120,000.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$356,345.00	0.49%	0	$0.00
	INDEPENDENT BANK	5	$593,550.00	0.81%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,826.01	0.15%	0	$0.00
	INTERBANK	1	$116,000.00	0.16%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$118,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$710,535.44	0.97%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$114,629.54	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$110,465.00	0.15%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$116,900.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	4	$473,121.84	0.64%	0	$0.00
	LEADER MORTGAGE	1	$110,400.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$236,985.69	0.32%	0	$0.00
	LIBERTY BANK	1	$113,380.00	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$228,400.00	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$112,000.00	0.15%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$118,650.00	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE ,LLC	1	$116,670.08	0.16%	0	$0.00
	MDE HOME LOANS, LLC A LIMITED LIABI	1	$125,000.00	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$232,625.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$370,000.00	0.5%	0	$0.00
	MENDO LAKE CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	MERCANTILE BANK	1	$121,880.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,655.00	0.32%	0	$0.00
		1	$116,000.00	0.16%	0	$0.00

	MEYER MORTGAGE CORPORATION (10448)					
	MID AMERICAN CREDIT UNION	1	$114,000.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,800.00	0.16%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$114,819.02	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$123,250.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$117,200.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$123,250.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$353,500.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$119,900.00	0.16%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$115,000.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	2	$246,000.00	0.34%	0	$0.00
	MWABANK	1	$110,580.00	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	1	$118,400.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$232,597.91	0.32%	0	$0.00
	NATIONWIDE BANK	1	$121,000.00	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$240,750.00	0.33%	0	$0.00
	NJ LENDERS CORP	1	$118,800.00	0.16%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$123,000.00	0.17%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$123,975.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$242,500.00	0.33%	0	$0.00
	ONEAZ CREDIT UNION	1	$122,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$364,063.32	0.5%	0	$0.00
	PARKSIDE LENDING LLC	1	$122,000.00	0.17%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,460.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	5	$598,240.00	0.81%	0	$0.00
	PEOPLES BANK	6	$714,607.32	0.97%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$116,350.00	0.16%	0	$0.00
	PHENIX GIRARD BANK	1	$125,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$118,000.00	0.16%	0	$0.00
		1	$123,600.00	0.17%	0	$0.00

	POLICE & FIRE FEDERAL CREDIT UNION					
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$353,600.00	0.48%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$118,000.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$347,473.00	0.47%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$113,520.59	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$458,950.00	0.63%	0	$0.00
	PULTE MORTGAGE LLC	4	$477,830.00	0.65%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$235,270.59	0.32%	0	$0.00
	RENASANT BANK	5	$569,631.26	0.78%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$118,000.00	0.16%	0	$0.00
	REPUBLIC BANK & TRUST	1	$120,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,902.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$112,100.00	0.15%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$111,646.96	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$118,400.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$114,000.00	0.16%	0	$0.00
	ROYAL CREDIT UNION	6	$722,850.00	0.98%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$338,530.00	0.46%	0	$0.00
	S&T BANK	5	$587,455.00	0.8%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$231,500.00	0.32%	0	$0.00
	SANTANDER BANK, N.A	3	$359,830.68	0.49%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$114,000.00	0.16%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.16%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$120,000.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,700.00	0.17%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$120,913.54	0.16%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000.00	0.17%	0	$0.00
		1	$120,515.03	0.16%	0	$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,827.34	0.15%	0	$0.00
	SECURITY STATE BANK	1	$119,012.41	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$227,439.00	0.31%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$370,000.00	0.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$369,319.39	0.5%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$113,970.36	0.16%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$115,755.58	0.16%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$110,250.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	3	$361,750.00	0.49%	0	$0.00
	SOMERSET TRUST COMPANY	1	$111,150.00	0.15%	0	$0.00
	SOUTH STATE BANK	2	$248,500.00	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$358,883.49	0.49%	0	$0.00
	STATE BANK OF LINCOLN	1	$124,200.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	25	$2,965,359.72	4.04%	0	$0.00
	STEARNS LENDING, LLC	5	$600,900.00	0.82%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$121,500.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	8	$927,010.00	1.26%	0	$0.00
	SUNCOAST CREDIT UNION	2	$243,715.00	0.33%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$233,858.72	0.32%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	$240,000.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$588,384.60	0.8%	0	$0.00
	TD BANK, N.A	5	$586,900.00	0.8%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	$233,432.05	0.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$232,000.00	0.32%	0	$0.00
	THE COLUMBIA BANK	1	$125,000.00	0.17%	0	$0.00
	THE FARMERS BANK	1	$120,826.22	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$118,700.00	0.16%	0	$0.00
	THE MORTGAGE LINK, INC	1	$123,555.25	0.17%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$111,028.79	0.15%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$116,300.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$119,610.00	0.16%	0	$0.00

	THINK MUTUAL BANK	1	$110,500.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,650.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,050.00	0.15%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$123,150.00	0.17%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$116,720.02	0.16%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$124,803.27	0.17%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$0.00
	TSB BANK	1	$111,641.48	0.15%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$113,350.21	0.15%	0	$0.00
	TWINSTAR CREDIT UNION	1	$112,050.00	0.15%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$118,750.00	0.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$235,500.00	0.32%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$591,025.00	0.81%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$112,700.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$114,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$114,473.46	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,490.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$121,000.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,222.43	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$112,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$239,600.00	0.33%	0	$0.00
	UW CREDIT UNION	1	$111,950.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	3	$351,700.00	0.48%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$113,027.00	0.15%	0	$0.00
	VERVE, A CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
	VIBRANT CREDIT UNION	1	$124,800.00	0.17%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$119,500.00	0.16%	0	$0.00
	WARSAW FEDERAL SAVINGS - COR	1	$117,139.36	0.16%	0	$0.00
	WCF FINANCIAL BANK	1	$120,000.00	0.16%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$352,000.00	0.48%	0	$0.00

		WELLS FARGO BANK, N.A	3	$358,190.00	0.49%	0	$0.00
		WEST GATE BANK	3	$346,800.00	0.47%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$124,600.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$470,400.00	0.64%	0	$0.00
		WILSHIRE BANK	1	$119,000.00	0.16%	0	$0.00
		WOOD & HUSTON BANK	1	$115,821.40	0.16%	0	$0.00
		YADKIN BANK	1	$118,275.00	0.16%	0	$0.00
		Unavailable	3	$356,000.00	0.57%	0	$0.00
Total			**621**	**$73,409,639.66**	**100%**	**0**	**$0.00**
3138WJTD0		1ST SECURITY BANK OF WASHINGTON	1	$137,500.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$286,138.36	0.19%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CA	1	$136,984.08	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$298,000.00	0.19%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$274,917.49	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,000.00	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,537.39	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$125,800.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	4	$547,350.00	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$840,869.76	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	2	$268,225.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$129,600.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$1,945,058.00	1.27%	0	$0.00
		AMERICAN BANK & TRUST	1	$137,740.00	0.09%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$288,100.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,654.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,INC	1	$140,179.04	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$286,000.00	0.19%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$143,274.16	0.09%	0	$0.00
			1	$148,000.00	0.1%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$283,821.33	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$149,144.91	0.1%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$144,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$705,840.00	0.46%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$126,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$150,000.00	0.1%	0	$0.00
	ARIZONA BANK & TRUST	1	$140,000.00	0.09%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$440,100.00	0.29%	0	$0.00
	ARVEST BANK	22	$3,028,647.78	1.98%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,247,645.04	2.12%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$296,863.40	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,950.00	0.09%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$263,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$0.00
	AUBURNBANK	1	$129,940.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$131,796.75	0.09%	0	$0.00
	BANCFIRST	1	$142,777.73	0.09%	0	$0.00
	BANK FIRST NATIONAL	1	$138,400.00	0.09%	0	$0.00
	BANK INDEPENDENT	1	$141,200.00	0.09%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$146,400.00	0.1%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$125,500.00	0.08%	0	$0.00
	BANK OF DONIPHAN	1	$128,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$143,200.00	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$143,100.00	0.09%	0	$0.00
	BANK OF HAWAII RETAIL	2	$283,560.00	0.19%	0	$0.00
	BANK OF MILTON	1	$149,703.13	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$144,000.00	0.09%	0	$0.00

	BANK OF THE CASCADES	1	$133,939.67	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,256,566.52	0.82%	0	$0.00
	BANKNEWPORT	1	$130,000.00	0.08%	0	$0.00
	BANNER BANK A CORPORATION	1	$135,489.43	0.09%	0	$0.00
	BAXTER CREDIT UNION	5	$687,445.53	0.45%	0	$0.00
	BAYCOAST BANK	2	$290,173.20	0.19%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$135,900.00	0.09%	0	$0.00
	BELL BANK	7	$991,550.00	0.65%	0	$0.00
	BELLCO CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$146,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	1	$144,700.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$681,617.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$417,435.00	0.27%	0	$0.00
	BREMER BANK, NA	3	$425,900.00	0.28%	0	$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	$140,000.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCAITON	1	$134,000.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	2	$285,200.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$428,905.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$296,900.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$287,000.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	2	$274,900.00	0.18%	0	$0.00
	CAPITAL ONE, N.A	1	$146,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.1%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$137,785.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$133,500.00	0.09%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$126,985.42	0.08%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$130,000.00	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$129,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$133,200.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$145,350.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$414,100.00	0.27%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$292,000.00	0.19%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$134,250.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,003.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$130,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$139,779.67	0.09%	0	$0.00	
	CITIZENS FIRST BANK	2	$267,119.00	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$136,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$139,000.00	0.09%	0	$0.00	
	CLINTON NATIONAL BANK	1	$136,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$284,420.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$148,500.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,128,771.00	0.74%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$690,795.00	0.45%	0	$0.00	
	COLFAX BANKING COMPANY	1	$148,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.09%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$135,800.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	8	$1,096,432.03	0.72%	0	$0.00	
	COMMUNITY STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$284,653.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$444,600.00	0.29%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$145,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$148,800.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$136,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$134,307.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$129,600.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$136,200.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	6	$799,066.46	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$147,966.77	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$415,100.00	0.27%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$149,516.80	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	DENMARK STATE BANK	2	$271,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$0.00	
	DFCU FINANCIAL	6	$847,800.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,964.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$402,500.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$129,291.20	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,125,456.59	0.74%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$279,125.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$398,900.00	0.26%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	
	ECHO MORTGAGE, LLC	2	$264,572.25	0.17%	0	$0.00	
	EECU	1	$132,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$296,400.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$269,550.00	0.18%	0	$0.00	
	ENTEGRA BANK	1	$139,200.00	0.09%	0	$0.00	
	EVA BANK	1	$137,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,789.21	0.09%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$139,950.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$294,524.94	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$146,500.00	0.1%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$135,600.00	0.09%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$130,225.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,670,552.56	1.09%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$137,500.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$139,200.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$127,789.61	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	2	$265,600.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$142,900.00	0.09%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$841,082.14	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$668,762.00	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$994,875.00	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$254,250.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,658.88	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$291,000.00	0.19%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$130,500.00	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$150,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$127,920.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$137,687.68	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$129,010.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,000.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$125,400.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$389,481.64	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$140,331.71	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$420,375.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	5	$696,125.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$144,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC AN	1	$149,400.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$126,051.30	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$295,350.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$136,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$132,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$136,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$139,739.14	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$140,250.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	23	$3,157,789.00	2.06%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,500.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$126,480.00	0.08%	0	$0.00
	FIRST STATE BANK	3	$405,600.00	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$126,350.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$142,500.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,000.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$145,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$557,600.00	0.36%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$148,000.00	0.1%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$418,550.00	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$814,382.80	0.53%	0	$0.00
	FIRSTBANK	5	$704,609.17	0.46%	0	$0.00
	FIRSTRUST BANK	1	$140,000.00	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$137,716.61	0.09%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$148,675.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$421,750.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,200.00	0.18%	0	$0.00
	FNB BANK INC	1	$147,200.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$129,600.00	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$141,550.00	0.09%	0	$0.00
	FULTON BANK, N.A	2	$275,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,382,530.69	0.9%	0	$0.00
	GATEWAY STATE BANK	1	$144,400.00	0.09%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$149,850.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$136,000.00	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$426,500.00	0.28%	0	$0.00
	GOTHENBURG STATE BANK	1	$128,000.00	0.08%	0	$0.00
	GRANITE COMMUNITY BANK	1	$135,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$137,600.00	0.09%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00
		1	$146,300.00	0.1%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	14	$1,968,328.71	1.29%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$831,101.54	0.54%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$138,486.45	0.09%	0	$0.00
	HARBOR CREDIT UNION	1	$143,775.00	0.09%	0	$0.00
	HARBORONE BANK	1	$136,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	3	$409,593.30	0.27%	0	$0.00
	HERITAGE CREDIT UNION	1	$140,778.10	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$145,600.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$418,900.00	0.27%	0	$0.00
	HNB FIRST BANK	1	$132,690.84	0.09%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$139,700.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$405,330.00	0.26%	0	$0.00
	HOME STATE BANK, N.A	1	$132,595.53	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$556,737.77	0.36%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$143,450.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$139,784.45	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,380.00	0.1%	0	$0.00
	HOMETOWN BANK	1	$138,000.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$132,000.00	0.09%	0	$0.00
	HONOR BANK	1	$144,000.00	0.09%	0	$0.00
	HONOR CREDIT UNION	2	$285,000.00	0.19%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$290,700.00	0.19%	0	$0.00
	HORIZON BANK, N.A	3	$427,250.00	0.28%	0	$0.00
	IAA CREDIT UNION	1	$145,000.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,112,813.54	0.73%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$133,149.15	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	21	$2,938,596.86	1.92%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$146,965.00	0.1%	0	$0.00
		2	$269,650.00	0.18%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	$147,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$426,850.00	0.28%	0	$0.00
	INDEPENDENT BANK	5	$708,700.00	0.46%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	3	$431,345.00	0.28%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$283,500.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$961,350.00	0.63%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$281,900.00	0.18%	0	$0.00
	KIRKPATRICK BANK	1	$136,800.00	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$132,800.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,673,645.93	1.09%	0	$0.00
	LAONA STATE BANK	1	$144,000.00	0.09%	0	$0.00
	LEGACY BANK	1	$145,825.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$135,691.15	0.09%	0	$0.00
	LIBERTY BANK	1	$143,773.38	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$389,000.00	0.25%	0	$0.00
	LINCOLN SAVINGS BANK	1	$149,400.00	0.1%	0	$0.00
	LISTERHILL CREDIT UNION	2	$270,450.00	0.18%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$130,524.26	0.09%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$134,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$438,600.00	0.29%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$144,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$125,910.00	0.08%	0	$0.00
	MAQUOKETA STATE BANK	1	$132,000.00	0.09%	0	$0.00
	MARINE BANK	4	$565,100.00	0.37%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$141,550.00	0.09%	0	$0.00
	MAYVILLE SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00
	MAZUMA CREDIT UNION	1	$125,253.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,525.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$143,000.00	0.09%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$138,750.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$393,078.42	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$261,400.00	0.17%	0	$0.00
	MID KANSAS CREDIT UNION	1	$145,500.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,800.00	0.09%	0	$0.00

	MIDFIRST BANK	2	$273,000.00	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	MIDSOUTH BANK - DOTHAN	2	$271,646.60	0.18%	0	$0.00
	MIDWEST BANK	1	$130,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$127,200.00	0.08%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$295,400.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA	1	$136,898.45	0.09%	0	$0.00
	MORTGAGE CENTER LLC	3	$440,300.00	0.29%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	$132,900.52	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$148,000.00	0.1%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$131,000.00	0.09%	0	$0.00
	MORTGAGE TRUST INC	1	$135,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$271,109.00	0.18%	0	$0.00
	MOUND CITY BANK	1	$132,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$277,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$257,500.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$571,960.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	5	$703,078.97	0.46%	0	$0.00
	MWABANK	1	$147,250.00	0.1%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$136,000.00	0.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$268,500.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$278,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$135,700.00	0.09%	0	$0.00
	NBC BANK	1	$135,000.00	0.09%	0	$0.00
	NBC OKLAHOMA	1	$140,782.91	0.09%	0	$0.00
	NBKC BANK	2	$270,483.00	0.18%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$148,181.00	0.1%	0	$0.00
	NETWORK FUNDING,LP	1	$134,114.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	2	$258,520.00	0.17%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.1%	0	$0.00
	NORTHERN STATE BANK	1	$132,000.00	0.09%	0	$0.00
	NORTHPOINTE BANK	2	$291,560.66	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$417,000.00	0.27%	0	$0.00
	OLD NATIONAL BANK	3	$422,270.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	3	$417,750.00	0.27%	0	$0.00
	OOSTBURG STATE BANK	1	$134,000.00	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$141,300.00	0.09%	0	$0.00
	ORIGIN BANK	4	$556,850.00	0.36%	0	$0.00
	ORRSTOWN BANK	1	$145,350.00	0.09%	0	$0.00
	OZARK BANK , A CORPORATION	1	$150,000.00	0.1%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,322.73	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$419,886.76	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,600.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	3	$408,823.00	0.27%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$126,000.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	13	$1,826,050.01	1.19%	0	$0.00
	PEOPLES BANK	7	$961,248.68	0.63%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$842,880.00	0.55%	0	$0.00
	PLANET HOME LENDING, LLC	2	$294,771.81	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,109,515.41	0.72%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,380.00	0.1%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,200.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$137,275.00	0.09%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$140,000.00	0.09%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$143,600.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$575,000.00	0.38%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$130,000.00	0.08%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$133,784.47	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$142,500.00	0.09%	0	$0.00
		8	$1,097,750.00	0.72%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK	1	$129,500.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	6	$821,857.00	0.54%	0	$0.00
	R BANK	1	$141,776.53	0.09%	0	$0.00
	RABOBANK, N.A	1	$140,782.91	0.09%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$135,627.04	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$130,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$143,000.00	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$138,710.00	0.09%	0	$0.00
	RENASANT BANK	17	$2,362,709.42	1.54%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	5	$703,140.00	0.46%	0	$0.00
	REPUBLIC BANK &; TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00
	REPUBLIC BANK & TRUST	2	$268,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE CORP	1	$146,000.00	0.1%	0	$0.00
	RESMAC INC	1	$129,000.00	0.08%	0	$0.00
	RIVER BANK AND TRUST	1	$135,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$125,875.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$691,570.00	0.45%	0	$0.00
	ROCKWOOD BANK	1	$149,527.17	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$137,250.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	3	$406,500.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$142,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$426,653.00	0.28%	0	$0.00
	S&T BANK	2	$279,250.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$143,200.00	0.09%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$139,920.00	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$148,200.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	3	$405,082.41	0.26%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,000.00	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	2	$267,586.28	0.17%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$130,400.00	0.09%	0	$0.00
	SECURITY STATE BANK	1	$139,500.00	0.09%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$401,000.00	0.26%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$142,405.00	0.09%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$135,920.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$150,000.00	0.1%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$848,500.53	0.55%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS,AN ARKAN	1	$136,077.00	0.09%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$128,094.95	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,960.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$269,074.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$137,655.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$135,200.00	0.09%	0	$0.00	
	SOUTH STATE BANK	12	$1,707,247.00	1.12%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$133,000.00	0.09%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$149,763.93	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$132,500.00	0.09%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$132,450.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	10	$1,427,072.21	0.93%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$132,890.00	0.09%	0	$0.00	
	STATE BANK OF CHILTON	1	$138,700.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$127,070.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	42	$5,824,189.43	3.8%	0	$0.00	
	STATE SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$148,720.00	0.1%	0	$0.00	
	STEARNS LENDING INC	4	$536,675.00	0.35%	0	$0.00	
	STEARNS LENDING, LLC	4	$563,750.00	0.37%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$279,000.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,114,320.00	0.73%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$550,982.00	0.36%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$284,900.00	0.19%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$276,202.92	0.18%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$144,771.81	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$955,805.00	0.62%	0	$0.00	
	TD BANK, N.A	9	$1,285,958.06	0.84%	0	$0.00	
	TEXAS BANK	1	$128,800.00	0.08%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$135,600.00	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$125,400.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$142,800.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$144,000.00	0.09%	0	$0.00	

	THE FEDERAL SAVINGS BANK - COR	1	$143,450.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMI	1	$145,350.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$125,911.00	0.08%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$280,250.00	0.18%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$135,000.00	0.09%	0	$0.00	
	THE SHELBY COUNTY STATE BANK	1	$141,550.00	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$141,272.40	0.09%	0	$0.00	
	THINK MUTUAL BANK	3	$413,625.00	0.27%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$132,091.42	0.09%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$293,334.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$285,750.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$134,787.54	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,715.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$143,400.00	0.09%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	3	$421,560.92	0.28%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$282,100.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$2,218,025.00	1.45%	0	$0.00	
	UNITED BANK	3	$418,835.79	0.27%	0	$0.00	
	UNITED BANK & TRUST NA	1	$143,920.00	0.09%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$127,920.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	2	$251,375.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$294,025.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$538,100.00	0.35%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$827,650.00	0.54%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$138,600.00	0.09%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$129,010.00	0.08%	0	$0.00
		US HOME MORTGAGE, INC	1	$143,250.00	0.09%	0	$0.00
		USE CREDIT UNION	2	$277,500.00	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
		UW CREDIT UNION	4	$553,550.00	0.36%	0	$0.00
		VALUE MORTGAGE INC	1	$143,000.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$127,755.00	0.08%	0	$0.00
		VIBRANT CREDIT UNION	1	$132,200.00	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$272,000.00	0.18%	0	$0.00
		VISIONBANK OF IOWA	1	$150,000.00	0.1%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$143,910.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$291,471.40	0.19%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$142,500.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$528,809.00	0.35%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$146,536.63	0.1%	0	$0.00
		WESTERRA CREDIT UNION	4	$553,050.00	0.36%	0	$0.00
		WHITAKER BANK, INC	1	$135,000.00	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$136,500.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,778.29	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$134,798.04	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$146,250.00	0.1%	0	$0.00
		WMS SERIES LLC	1	$150,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$292,000.00	0.19%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$139,000.00	0.09%	0	$0.00
		Unavailable	4	$573,079.49	0.44%	0	$0.00
Total			**1,101**	**$153,083,948.85**	**100%**	**0**	**$0.00**
3138WJTE8		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$84,250.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$521,993.24	1.17%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,503.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$49,600.00	0.11%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$80,750.00	0.18%	0	$0.00
			1	$84,737.87	0.19%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALPINE BANK & TRUST CO	1	$82,400.00	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$0.00
	AMARILLO NATIONAL BANK	2	$125,875.00	0.28%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$371,426.00	0.83%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$68,400.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$156,550.00	0.35%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$81,100.00	0.18%	0	$0.00
	ARVEST BANK	9	$672,343.00	1.51%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$73,150.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$667,910.69	1.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,000.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,350.00	0.14%	0	$0.00
	AUBURNBANK	1	$55,605.00	0.12%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$66,500.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.18%	0	$0.00
	AZURA CREDIT UNION	1	$71,800.00	0.16%	0	$0.00
	BANCO SANTANDER PR	1	$79,874.09	0.18%	0	$0.00
	BANK FIRST NATIONAL	3	$187,763.00	0.42%	0	$0.00
	BANK MUTUAL	3	$201,391.61	0.45%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$76,000.00	0.17%	0	$0.00
	BANK OF IDAHO (14051)	1	$58,809.93	0.13%	0	$0.00
	BANK OF SPRINGFIELD	3	$181,780.00	0.41%	0	$0.00
	BANK OF WASHINGTON	1	$57,000.00	0.13%	0	$0.00
	BANK SNB ISAOA	2	$134,000.00	0.3%	0	$0.00
	BANKERS TRUST COMPANY	1	$74,879.36	0.17%	0	$0.00
	BANKIOWA	1	$80,000.00	0.18%	0	$0.00
	BANNER BANK	1	$50,000.00	0.11%	0	$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$74,881.97	0.17%	0	$0.00
	BAXTER CREDIT UNION	3	$233,895.45	0.52%	0	$0.00

	BELLCO CREDIT UNION	2	$155,500.00	0.35%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$124,750.00	0.28%	0	$0.00
	BLACKHAWK BANK	1	$84,000.00	0.19%	0	$0.00
	BLOOMBANK	1	$80,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$120,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$79,800.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$83,700.00	0.19%	0	$0.00
	BREMER BANK, NA	3	$155,500.00	0.35%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$70,810.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$55,440.00	0.12%	0	$0.00
	BUSEY BANK	2	$129,400.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.18%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$102,318.17	0.23%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00
	CARROLLTON BANK	1	$72,000.00	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$65,550.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$56,250.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00
	CENTRUE BANK	1	$50,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$123,000.00	0.28%	0	$0.00
	CHACO CREDIT UNION INC	1	$53,169.19	0.12%	0	$0.00
	CHARTER BANK	1	$85,000.00	0.19%	0	$0.00
	CHARTERBANK	1	$75,650.00	0.17%	0	$0.00
	CHEMICAL BANK	2	$109,000.00	0.24%	0	$0.00
	CHEMICAL BANK GRAYLING	1	$82,500.00	0.18%	0	$0.00
	CHEMICAL BANK ST LOUIS	2	$125,200.00	0.28%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$25,000.00	0.06%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$84,000.00	0.19%	0	$0.00
	CITIZENS BANK	1	$75,000.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	4	$219,923.01	0.49%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$50,000.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$130,625.00	0.29%	0	$0.00
	CLINTON NATIONAL BANK	1	$55,000.00	0.12%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	CODE CREDIT UNION	1	$80,201.33	0.18%	0	$0.00
	COMMUNITY BANK, NA	2	$106,400.00	0.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$200,938.72	0.45%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$58,700.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$70,890.68	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$80,000.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$70,250.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	3	$190,650.00	0.43%	0	$0.00
	DAIRYLAND STATE BANK	1	$72,000.00	0.16%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$84,257.19	0.19%	0	$0.00
	DEMOTTE STATE BANK	1	$42,900.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	7	$475,256.09	1.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	DEWITT SAVINGS BANK	1	$61,750.00	0.14%	0	$0.00
	DFCU FINANCIAL	3	$209,300.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$47,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$70,000.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$313,404.98	0.7%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$115,000.00	0.26%	0	$0.00
	DUPAGE CREDIT UNION	1	$65,000.00	0.15%	0	$0.00
	EAST WEST BANK	1	$77,600.00	0.17%	0	$0.00
	ENT CREDIT UNION	1	$84,322.39	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,500.00	0.17%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$58,400.00	0.13%	0	$0.00
	FARMERS NATIONAL BANK	1	$80,655.00	0.18%	0	$0.00
	FARMERS STATE BANK	1	$57,000.00	0.13%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$42,000.00	0.09%	0	$0.00
	FARMINGTON BANK	2	$115,600.00	0.26%	0	$0.00
	FIDELITY BANK	1	$76,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$316,662.00	0.71%	0	$0.00
	FINANCE OF AMERICA LLC	1	$80,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$282,310.00	0.63%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
		1	$76,950.00	0.17%	0	$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
	FIRST BANK & TRUST	1	$54,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$451,788.23	1.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$71,250.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$72,550.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$83,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,116.97	0.25%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$91,500.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$291,564.99	0.65%	0	$0.00
	FIRST FIDELITY BANK	1	$59,907.62	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$160,260.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	4	$261,300.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	$52,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$78,248.94	0.18%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$128,900.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$278,500.00	0.62%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$72,000.00	0.16%	0	$0.00
	FIRST PEOPLES CFCU	1	$58,447.57	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$77,900.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$78,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$84,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$95,000.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$545,210.94	1.22%	0	$0.00
	FIRSTBANK	2	$132,200.00	0.3%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$60,800.00	0.14%	0	$0.00
	FIRSTRUST BANK	1	$60,500.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$126,000.00	0.28%	0	$0.00
	FLORIDA CREDIT UNION	1	$70,000.00	0.16%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	$75,000.00	0.17%	0	$0.00

	CHARTERED BANK					
	FULTON BANK, N.A	1	$85,000.00	0.19%	0	$0.00
	G.A.P. FEDERAL CREDIT UNION	1	$48,323.83	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$84,800.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$133,000.00	0.3%	0	$0.00
	GCS CREDIT UNION	1	$70,000.00	0.16%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$85,000.00	0.19%	0	$0.00
	GMFS, LLC	1	$69,500.00	0.16%	0	$0.00
	GOLDEN BELT BANK FSA	1	$61,750.00	0.14%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$80,000.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$65,500.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$69,300.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	31	$2,176,622.51	4.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$64,600.00	0.14%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$81,351.77	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$149,505.00	0.33%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$82,350.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$120,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,000.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$84,390.00	0.19%	0	$0.00
	HONOR BANK	2	$85,000.00	0.19%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$115,566.86	0.26%	0	$0.00
	HORIZON BANK, N.A	6	$409,750.00	0.92%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$120,796.94	0.27%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$161,369.13	0.36%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$83,268.74	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$520,673.98	1.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$129,000.00	0.29%	0	$0.00
	ILLINOIS NATIOAL BANK, A CORPORATION	1	$82,935.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$298,390.00	0.67%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$71,140.29	0.16%	0	$0.00
	INDEPENDENT BANK	6	$395,900.00	0.89%	0	$0.00
	INSIGHT CREDIT UNION	1	$58,000.00	0.13%	0	$0.00

	INVESTORS HOME MORTGAGE	4	$303,891.41	0.68%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$124,350.00	0.28%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$79,200.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$57,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,000.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$209,100.00	0.47%	0	$0.00
	JONAH BANK OF WYOMING	1	$50,000.00	0.11%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$54,000.00	0.12%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$47,500.00	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$80,000.00	0.18%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$66,504.00	0.15%	0	$0.00
	KIRKPATRICK BANK	1	$80,400.00	0.18%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$114,108.85	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$71,250.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	6	$395,839.35	0.89%	0	$0.00
	LEGACY BANK	1	$78,375.00	0.18%	0	$0.00
	LEIGHTON STATE BANK	1	$85,000.00	0.19%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$51,919.93	0.12%	0	$0.00
	LINN AREA CREDIT UNION	4	$289,500.00	0.65%	0	$0.00
	LISTERHILL CREDIT UNION	1	$54,813.60	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$82,911.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$76,600.00	0.17%	0	$0.00
	MAIN STREET BANK	1	$85,000.00	0.19%	0	$0.00
	MAQUOKETA STATE BANK	1	$84,000.00	0.19%	0	$0.00
	MARINE BANK	1	$61,492.00	0.14%	0	$0.00
	MAZUMA CREDIT UNION	1	$80,000.00	0.18%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$57,400.00	0.13%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$115,000.00	0.26%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	MEMBERS HERITAGE CU	1	$70,300.00	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$84,000.00	0.19%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$69,000.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,882.16	0.16%	0	$0.00
	METRO COMMUNITY FCU	1	$75,000.00	0.17%	0	$0.00
	METRO CREDIT UNION	1	$80,000.00	0.18%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$80,284.20	0.18%	0	$0.00

	MIDSTATE MORTGAGE COMPANY, LLC	1	$70,000.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$64,800.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	2	$142,150.00	0.32%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$69,400.00	0.16%	0	$0.00	
	MORTGAGENETWORK	3	$200,000.00	0.45%	0	$0.00	
	MOUND CITY BANK	1	$82,000.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$69,150.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$173,500.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$58,000.00	0.13%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$52,250.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$71,910.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$49,000.00	0.11%	0	$0.00	
	NSB BANK	1	$64,800.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$68,400.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$262,075.00	0.59%	0	$0.00	
	OLD NATIONAL BANK	5	$344,600.00	0.77%	0	$0.00	
	ORIENTAL BANK	3	$190,135.54	0.43%	0	$0.00	
	ORIGIN BANK	1	$65,475.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$160,750.00	0.36%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$77,240.47	0.17%	0	$0.00	
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$62,225.00	0.14%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$66,500.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$645,325.13	1.44%	0	$0.00	
	PEOPLES BANK	3	$235,850.00	0.53%	0	$0.00	
	PEOPLES STATE BANK	2	$144,400.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$78,000.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.16%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$146,975.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$68,000.00	0.15%	0	$0.00	

	PROGRESSIVE SAVINGS BANK	1	$76,858.01	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$212,500.00	0.48%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$80,000.00	0.18%	0	$0.00
	PULTE MORTGAGE LLC	10	$693,979.00	1.55%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$78,570.00	0.18%	0	$0.00
	RAMSEY NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00
	RCB BANK	1	$82,000.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$39,416.52	0.09%	0	$0.00
	RENASANT BANK	2	$126,500.00	0.28%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$57,000.00	0.13%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$147,600.00	0.33%	0	$0.00
	RIVER VALLEY BANK	2	$128,599.75	0.29%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$82,000.00	0.18%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$58,500.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$85,000.00	0.19%	0	$0.00
	ROGUE CREDIT UNION	1	$85,000.00	0.19%	0	$0.00
	ROUNDBANK	1	$85,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	9	$633,250.00	1.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$328,385.00	0.74%	0	$0.00
	S&T BANK	5	$294,500.00	0.66%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$59,655.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	4	$275,914.19	0.62%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$137,980.52	0.31%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$81,700.00	0.18%	0	$0.00
	SECURITY SAVINGS BANK	1	$62,400.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$146,025.15	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.17%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	2	$149,734.49	0.34%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$81,000.00	0.18%	0	$0.00
	SOLARITY CREDIT UNION	1	$56,500.00	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	4	$268,600.00	0.6%	0	$0.00
	SOUTH STATE BANK	5	$348,160.00	0.78%	0	$0.00
	SPACE COAST CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$358,838.88	0.8%	0	$0.00
	ST.MARY'S BANK	1	$63,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$80,000.00	0.18%	0	$0.00

	STAR FINANCIAL BANK	2	$126,600.00	0.28%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$112,800.00	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,025.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	35	$2,259,713.01	5.06%	0	$0.00
	STATE SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00
	STATE STREET BANK	1	$80,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	3	$230,774.53	0.52%	0	$0.00
	SUMMIT CREDIT UNION	3	$203,487.00	0.46%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$162,633.43	0.36%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$67,000.00	0.15%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$75,877.76	0.17%	0	$0.00
	SUTTON BANK	1	$67,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$277,197.70	0.62%	0	$0.00
	TD BANK, N.A	5	$274,026.05	0.61%	0	$0.00
	TEAM ONE CREDIT UNION	1	$75,120.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.13%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$80,750.00	0.18%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$107,333.51	0.24%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$47,500.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$80,000.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$45,600.00	0.1%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$68,720.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$47,880.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$81,000.00	0.18%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$82,000.00	0.18%	0	$0.00
	THINK MUTUAL BANK	2	$148,890.00	0.33%	0	$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	$39,500.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$124,895.45	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$197,100.00	0.44%	0	$0.00
	TROY BANK AND TRUST	1	$84,800.00	0.19%	0	$0.00

		TRUWEST CREDIT UNION	1	$69,000.00	0.15%	0	$0.00
		TWINSTAR CREDIT UNION	1	$78,800.00	0.18%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$168,000.00	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$234,500.00	0.53%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$77,508.49	0.17%	0	$0.00
		UNITED COMMUNITY BANK	2	$138,890.00	0.31%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$133,000.00	0.3%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$72,769.90	0.16%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$114,528.59	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$55,000.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,425.00	0.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$75,000.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$90,000.00	0.2%	0	$0.00
		UW CREDIT UNION	6	$414,750.00	0.93%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$84,866.23	0.19%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	2	$119,200.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$72,000.00	0.16%	0	$0.00
		WAUKESHA STATE BANK	1	$85,000.00	0.19%	0	$0.00
		WE FLORIDA FINANCIAL	1	$60,500.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$80,000.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$115,975.28	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$51,000.00	0.11%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$75,000.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$72,000.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$76,700.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$130,311.00	0.19%	0	$0.00
Total			**660**	**$44,665,779.35**	**100%**	**0**	**$0.00**
3138WJTF5		1ST SECURITY BANK OF WASHINGTON	4	$1,538,274.73	0.87%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$671,650.00	0.38%	0	$0.00
		AFFILIATED BANK	1	$313,500.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$454,562.63	0.26%	0	$0.00
		ALLIANT CREDIT UNION	1	$403,750.00	0.23%	0	$0.00

	ALPHA MORTGAGE LLC	1	$332,500.00	0.19%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$380,000.00	0.22%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$321,100.00	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$693,500.00	0.39%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$332,500.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$777,268.00	0.44%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$625,500.00	0.36%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$344,850.00	0.2%	0	$0.00
	AMERIS BANK	4	$1,347,096.00	0.77%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$408,500.00	0.23%	0	$0.00
	ARVEST BANK	3	$1,103,839.21	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$920,863.54	0.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$703,000.00	0.4%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$566,704.54	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$816,000.00	0.46%	0	$0.00
	BANK MUTUAL	1	$413,100.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,041,546.64	0.59%	0	$0.00
	BANK SNB ISAOA	2	$657,400.00	0.37%	0	$0.00
	BAXTER CREDIT UNION	4	$1,331,827.00	0.76%	0	$0.00
	BAY EQUITY LLC	2	$793,250.00	0.45%	0	$0.00
	BELL BANK	3	$1,077,700.00	0.61%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$325,375.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,473,600.00	0.84%	0	$0.00
	BOFI FEDERAL BANK	1	$308,750.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	$1,032,763.46	0.59%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$375,530.00	0.21%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$746,445.00	0.42%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$330,125.00	0.19%	0	$0.00
		1	$412,250.00	0.23%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,123,850.00	0.64%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$350,550.00	0.2%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$316,350.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$337,250.00	0.19%	0	$0.00
	CHAMPION CREDIT UNION	1	$371,450.00	0.21%	0	$0.00
	CHARTERBANK	1	$403,750.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$645,050.00	0.37%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATIO	1	$310,150.33	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$518,700.00	0.3%	0	$0.00
	CMC HOME LENDING	2	$691,837.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,528,122.00	0.87%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$354,350.00	0.2%	0	$0.00
	COLFAX BANKING COMPNAY	1	$355,676.98	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$663,631.10	0.38%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$308,750.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,434,500.00	0.82%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$403,750.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$318,250.00	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,062,050.00	0.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,050.00	0.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$395,571.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$748,091.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$335,707.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,472,421.00	0.84%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$445,402.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$403,750.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$318,250.00	0.18%	0	$0.00
	ENT CREDIT UNION	3	$878,908.03	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$427,405.00	0.24%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,882,359.19	1.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$321,005.00	0.18%	0	$0.00
	FARMINGTON BANK	1	$394,250.00	0.22%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$326,739.21	0.19%	0	$0.00
	FBC MORTGAGE, LLC	6	$2,202,944.65	1.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,223,903.00	1.83%	0	$0.00
	FINANCE OF AMERICA LLC	4	$1,513,185.00	0.86%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,728,186.00	0.98%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,039,300.00	0.59%	0	$0.00
	FIRST COMMERCIAL BAK, N.A	1	$410,631.73	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$361,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$332,976.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$311,536.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,982,935.00	1.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$700,150.00	0.4%	0	$0.00
	FIRST LENDING	1	$314,450.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,625.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,147,436.13	1.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,089,650.00	0.62%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$375,771.00	0.21%	0	$0.00
	FIRSTAR BANK, N.A.A NATIONAL BANK	1	$410,488.68	0.23%	0	$0.00
	FIRSTBANK	2	$670,700.00	0.38%	0	$0.00
	FIRSTRUST BANK	2	$696,884.00	0.4%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$319,200.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$399,500.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$1,094,586.00	0.62%	0	$0.00
	GMFS, LLC	1	$370,500.00	0.21%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$325,850.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$360,050.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,412,877.00	0.8%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$339,993.71	0.19%	0	$0.00

	HEARTLAND CREDIT UNION	1	$340,822.29	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$394,250.00	0.22%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$413,250.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$714,750.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,900,753.00	2.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$337,250.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$369,614.62	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$624,150.00	0.36%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$316,876.49	0.18%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$345,941.00	0.2%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$349,077.06	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,113,857.00	0.63%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,395,360.00	0.79%	0	$0.00
	INDEPENDENT AUSTIN	1	$314,999.00	0.18%	0	$0.00
	IXONIA BANK	1	$403,655.00	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,655.00	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$356,250.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$661,200.00	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$951,900.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$394,150.00	0.22%	0	$0.00
	LEADER BANK N.A	2	$725,750.00	0.41%	0	$0.00
	LEADER MORTGAGE	1	$313,500.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$696,641.38	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$689,510.00	0.39%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$406,500.00	0.23%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$390,900.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,395,677.00	0.79%	0	$0.00
	MACHIAS SAVINGS BANK	1	$315,250.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC	1	$331,370.00	0.19%	0	$0.00
	MARINE BANK	1	$417,000.00	0.24%	0	$0.00
		2	$864,523.68	0.49%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	2	$712,405.00	0.41%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$997,975.00	0.57%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$308,750.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$417,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL INC	1	$352,679.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$749,975.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$392,850.00	0.22%	0	$0.00
	MIDLAND STATES BANK	2	$647,900.00	0.37%	0	$0.00
	MORTGAGE AMERICA, INC	1	$332,405.00	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$318,250.00	0.18%	0	$0.00
	MORTGAGENETWORK	6	$2,212,405.00	1.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,863,899.00	1.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,045,885.00	0.59%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,272,050.00	0.72%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$346,750.00	0.2%	0	$0.00
	NBKC BANK	1	$400,276.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$349,125.00	0.2%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$356,250.00	0.2%	0	$0.00
	NEXBANK SSB	1	$323,950.00	0.18%	0	$0.00
	NJ LENDERS CORP	3	$1,201,400.00	0.68%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$346,216.11	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$417,000.00	0.24%	0	$0.00
	NUDGE FUNDING, LLC	1	$390,450.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,166,531.00	0.66%	0	$0.00
	ON Q FINANCIAL, INC	1	$337,250.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$255,875.60	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$314,925.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$413,250.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$363,375.00	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$332,177.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	6	$2,146,415.00	1.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$681,044.34	0.39%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,463,014.79	0.83%	0	$0.00

	PLANET HOME LENDING, LLC	2	$798,921.00	0.45%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,305,400.00	0.74%	0	$0.00
	PLAZA HOME MORTGAGE	1	$373,450.00	0.21%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$339,625.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$323,000.00	0.18%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$356,250.00	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$725,800.00	0.41%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$315,250.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,452,020.00	0.83%	0	$0.00
	PRIME MERIDIAN BANK	1	$417,000.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,780,901.00	2.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$394,250.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$745,500.00	0.42%	0	$0.00
	PULTE MORTGAGE LLC	28	$10,435,797.00	5.94%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$617,198.34	0.35%	0	$0.00
	RENASANT BANK	5	$1,605,530.07	0.91%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$314,482.22	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$382,180.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,277,250.00	0.73%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$413,250.00	0.24%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$394,250.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	1	$351,500.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$308,740.00	0.18%	0	$0.00
	SALAL CREDIT UNION	1	$380,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$873,905.00	0.5%	0	$0.00
	SANTANDER BANK, N.A	3	$1,078,535.70	0.61%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$360,905.00	0.21%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$342,926.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$684,485.45	0.39%	0	$0.00
	SELECT BANK	1	$332,500.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,466,676.00	0.83%	0	$0.00
	SIRVA MORTGAGE, INC	2	$756,650.00	0.43%	0	$0.00
	SOUTH STATE BANK	2	$662,150.00	0.38%	0	$0.00

	STANDARD MORTGAGE CORP	1	$316,350.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	10	$3,654,821.61	2.08%	0	$0.00
	STEARNS LENDING INC	1	$466,696.03	0.27%	0	$0.00
	STEARNS LENDING, LLC	7	$2,799,175.00	1.59%	0	$0.00
	SUMMIT CREDIT UNION	2	$678,150.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$855,950.00	0.49%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$350,958.80	0.2%	0	$0.00
	TD BANK, N.A	3	$1,021,250.00	0.58%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,196,525.00	0.68%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$364,425.57	0.21%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$365,700.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$377,750.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,150.00	0.18%	0	$0.00
	UNITED BANK	6	$1,385,527.13	0.79%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$658,593.67	0.37%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$413,897.59	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,023,900.00	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$340,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,964,909.00	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,555,304.00	2.02%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$2,084,255.00	1.19%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$308,655.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$339,340.00	0.19%	0	$0.00
	VISIONBANK OF IOWA	1	$337,700.00	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$432,547.53	0.25%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$402,800.00	0.23%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$332,500.00	0.19%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$405,750.00	0.23%	0	$0.00
	WMS SERIES LLC	1	$394,250.00	0.22%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$325,280.00	0.19%	0	$0.00
		1	$370,000.00	0.21%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		Y-12 FEDERAL CREDIT UNION	1	$342,000.00	0.2%	0	$0.00
Total			**485**	**$175,809,329.56**	**100%**	**0**	**$0.00**
3138WJTG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	$1,203,000.00	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	21	$6,515,068.13	0.21%	0	$0.00
		1ST STATE BANK	1	$222,500.00	0.01%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$360,000.00	0.01%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$345,000.00	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$243,180.69	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$5,669,988.97	0.19%	0	$0.00
		ACCENTRA CREDIT UNION	1	$187,920.00	0.01%	0	$0.00
		ACE MORTGAGE, LLC	1	$184,985.60	0.01%	0	$0.00
		ACESSBANK TEXAS	1	$368,000.00	0.01%	0	$0.00
		ACG FUNDING INC	4	$1,426,000.00	0.05%	0	$0.00
		ADAMS COMMUNITY BANK	1	$167,400.00	0.01%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$1,463,643.82	0.05%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$971,000.00	0.03%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$177,000.00	0.01%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$289,333.87	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$417,000.00	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$524,900.00	0.02%	0	$0.00
		AEM LOAN CORPORATION	4	$2,194,462.85	0.07%	0	$0.00
		AFFILIATED BANK	2	$710,483.76	0.02%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$190,000.00	0.01%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$607,392.27	0.02%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$167,900.00	0.01%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$417,000.00	0.01%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,283,305.60	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,838,490.00	0.06%	0	$0.00
		ALIGN CREDIT UNION	5	$1,355,100.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$171,735.17	0.01%	0	$0.00

	ALLIANCE BANK	1	$310,800.00	0.01%	0	$0.00
	ALLIANT CREDIT UNION	7	$1,829,250.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	4	$1,255,994.00	0.04%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$334,350.00	0.01%	0	$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	5	$1,720,000.00	0.06%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$274,557.68	0.01%	0	$0.00
	ALPINE BANK (27660)	1	$232,800.00	0.01%	0	$0.00
	ALTERRA GROUP, LLC	1	$621,083.67	0.02%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	15	$3,554,968.22	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	5	$1,546,570.00	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$381,911.07	0.01%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	8	$2,485,504.94	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	53	$11,819,050.00	0.39%	0	$0.00
	AMERICAN BANK & TRUST	3	$869,880.00	0.03%	0	$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	$285,000.00	0.01%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$288,100.00	0.01%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$175,000.00	0.01%	0	$0.00
	AMERICAN BANK, N.A	2	$481,000.00	0.02%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$610,650.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	3	$915,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	$3,879,933.79	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$811,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES	2	$664,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	3	$797,085.76	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	$3,580,395.24	0.12%	0	$0.00
	AMERICAN FIRST C.U	1	$325,355.32	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	$417,000.00	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	$1,442,200.00	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	$1,600,250.00	0.05%	0	$0.00
		1	$400,000.00	0.01%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIBIL					
	AMERICAN INTERNET MORTGAGE, INC	63	$20,298,050.00	0.66%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	3	$1,077,300.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	5	$1,895,000.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$677,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$230,625.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	31	$9,052,454.00	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$259,255.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$1,230,720.95	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$190,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	$738,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$499,263.39	0.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	28	$12,457,400.00	0.41%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	$6,768,900.00	0.22%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$210,900.00	0.01%	0	$0.00
	AMERICASH	1	$256,096.33	0.01%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$2,871,505.00	0.09%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$250,000.00	0.01%	0	$0.00
	AMERIS BANK	24	$6,660,590.00	0.22%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$328,000.00	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$540,866.36	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$402,000.00	0.01%	0	$0.00
		1	$360,000.00	0.01%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	AMERISERV FINANCIAL	1	$154,761.35	0.01%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$210,000.00	0.01%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$362,403.33	0.01%	0	$0.00
	ANDERSON BROTHERS BANK	1	$283,500.00	0.01%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	6	$1,682,057.54	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$244,000.00	0.01%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$473,000.00	0.02%	0	$0.00
	ANSTAFF BANK, A STATE BANK	1	$220,000.00	0.01%	0	$0.00
	ARIZONA BANK & TRUST	3	$801,874.99	0.03%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$160,247.41	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	$402,840.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$1,058,789.07	0.03%	0	$0.00
	ARVEST BANK	33	$7,446,570.50	0.24%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$694,500.00	0.02%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	111	$27,929,628.97	0.91%	0	$0.00
	ASSOCIATED CREDIT UNION	5	$1,149,489.49	0.04%	0	$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	$359,000.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,179,903.00	0.04%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,316,500.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	17	$5,263,749.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$665,075.00	0.02%	0	$0.00
	ATLANTIC COAST BANK	2	$573,638.02	0.02%	0	$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$212,363.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$195,904.00	0.01%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,250.00	0.01%	0	$0.00
	AUBURNBANK	2	$509,600.00	0.02%	0	$0.00
	AURORA FINANCIAL	1	$413,600.00	0.01%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$523,175.34	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	4	$1,190,600.00	0.04%	0	$0.00
	AVB BANK	1	$194,000.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$372,573.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$402,501.00	0.01%	0	$0.00
	AVIDIA BANK	1	$333,000.00	0.01%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$213,900.00	0.01%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$488,643.00	0.02%	0	$0.00
	AZURA CREDIT UNION	2	$455,850.00	0.01%	0	$0.00
	BADGER BANK	1	$376,000.00	0.01%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$441,150.00	0.01%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	$10,375,026.77	0.34%	0	$0.00
	BANCFIRST	6	$1,968,366.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	3	$980,280.34	0.03%	0	$0.00
	BANK 7	1	$227,648.95	0.01%	0	$0.00
	BANK DELWARE,A STATE CHARTERED BANK	1	$391,383.07	0.01%	0	$0.00
	BANK DUDLEY, A STATE CHARTERED BANK	1	$160,000.00	0.01%	0	$0.00
	BANK FIRST NATIONAL	4	$826,500.00	0.03%	0	$0.00
	BANK FORWARD	2	$592,400.00	0.02%	0	$0.00
	BANK IOWA	1	$198,000.00	0.01%	0	$0.00
	BANK MIDWEST	1	$227,300.00	0.01%	0	$0.00
	BANK MUTUAL	5	$1,239,200.00	0.04%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$225,037.46	0.01%	0	$0.00
	BANK OF BOTETOURT	1	$236,500.00	0.01%	0	$0.00
	BANK OF BRENHAM	1	$283,533.18	0.01%	0	$0.00
	BANK OF DEERFIELD	2	$716,800.00	0.02%	0	$0.00
	BANK OF ENGLAND	5	$1,291,800.00	0.04%	0	$0.00
	BANK OF FRANKLIN	1	$255,850.00	0.01%	0	$0.00
	BANK OF HAWAII	7	$2,815,000.00	0.09%	0	$0.00
	BANK OF HAWAII RETAIL	10	$3,677,322.14	0.12%	0	$0.00
	BANK OF IDAHO (14051)	1	$258,449.48	0.01%	0	$0.00
		1	$150,113.38	0%	0	$0.00

	BANK OF IDAHO AN IDAHO CORPORATION					
	BANK OF MILTON	1	$199,685.24	0.01%	0	$0.00
	BANK OF O'FALLON	1	$245,300.00	0.01%	0	$0.00
	BANK OF SPRINGFIELD	7	$1,858,900.00	0.06%	0	$0.00
	BANK OF ST ELIZABETH	1	$264,532.00	0.01%	0	$0.00
	BANK OF SULLIVAN	1	$200,640.00	0.01%	0	$0.00
	BANK OF THE CASCADES	8	$1,822,422.00	0.06%	0	$0.00
	BANK OF THE JAMES	1	$319,500.00	0.01%	0	$0.00
	BANK OF THE OZARKS	1	$260,000.00	0.01%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	92	$27,518,429.57	0.9%	0	$0.00
	BANK OF WASHINGTON	2	$436,002.00	0.01%	0	$0.00
	BANK SNB ISAOA	2	$607,000.00	0.02%	0	$0.00
	BANKERS TRUST COMPANY	5	$1,165,120.00	0.04%	0	$0.00
	BANKNEWPORT	8	$2,477,743.44	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$240,000.00	0.01%	0	$0.00
	BANNER BANK	7	$1,449,494.00	0.05%	0	$0.00
	BARR GROUP, INC	1	$175,000.00	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	2	$602,318.00	0.02%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.00
	BAXTER CREDIT UNION	61	$17,766,177.48	0.58%	0	$0.00
	BAY EQUITY LLC	15	$5,283,503.00	0.17%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,630.00	0.01%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$755,000.00	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$966,000.00	0.03%	0	$0.00
	BAYCOAST BANK	2	$621,500.00	0.02%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	$791,000.00	0.03%	0	$0.00
	BBMC MORTGAGE	1	$200,000.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$354,200.00	0.01%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$308,478.00	0.01%	0	$0.00
	BEDFORD FEDERAL	1	$260,000.00	0.01%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$169,600.00	0.01%	0	$0.00
	BELL BANK	43	$11,035,771.62	0.36%	0	$0.00
	BELLCO CREDIT UNION	11	$2,749,899.71	0.09%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$185,000.00	0.01%	0	$0.00
	BENTON STATE BANK	1	$153,600.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING	1	$338,000.00	0.01%	0	$0.00

	BEST CAPITAL FUNDING - COR	1	$624,536.93	0.02%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	$16,832,964.41	0.55%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$360,229.02	0.01%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	$1,226,500.00	0.04%	0	$0.00
	BKL FINANCIAL, INC - COR	1	$534,750.00	0.02%	0	$0.00
	BLACKHAWK BANK	2	$344,800.00	0.01%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$405,500.00	0.01%	0	$0.00
	BLUELEAF LENDING LLC	1	$363,000.00	0.01%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$185,656.36	0.01%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	54	$16,143,201.43	0.53%	0	$0.00
	BOFI FEDERAL BANK	11	$3,935,385.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	$1,698,582.44	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	$836,810.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	17	$6,745,938.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	$2,482,600.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	22	$6,411,325.00	0.21%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	8	$2,471,618.00	0.08%	0	$0.00
	BORDER STATE BANK	1	$170,000.00	0.01%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$283,500.00	0.01%	0	$0.00
	BREMER BANK ,NA	1	$378,500.00	0.01%	0	$0.00
	BREMER BANK NA	1	$390,000.00	0.01%	0	$0.00
	BREMER BANK, NA	7	$1,749,072.86	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	2	$422,450.00	0.01%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	31	$7,283,494.34	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATOIN	1	$241,877.02	0.01%	0	$0.00
	BRIGHTEN LENDING	1	$516,238.35	0.02%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$280,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$416,927.05	0.01%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	84	$25,784,689.60	0.84%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	56	$17,738,255.67	0.58%	0	$0.00
		15	$4,902,504.00	0.16%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,123,595.00	0.04%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$285,206.00	0.01%	0	$0.00
	BRYANT BANK	1	$262,000.00	0.01%	0	$0.00
	BUSEY BANK	2	$661,825.00	0.02%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$384,000.00	0.01%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$218,000.00	0.01%	0	$0.00
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$291,000.00	0.01%	0	$0.00
	CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$317,000.00	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$349,618.75	0.01%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$359,110.00	0.01%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$374,422.62	0.01%	0	$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$417,000.00	0.01%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$160,000.00	0.01%	0	$0.00
	CAPITAL BANK,N.A., A NATIONAL BANK	1	$329,200.00	0.01%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$751,875.00	0.02%	0	$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$310,499.77	0.01%	0	$0.00
	CAPITAL CREDIT UNION	5	$1,236,050.00	0.04%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$621,000.00	0.02%	0	$0.00
	CAPITAL ONE, N.A	4	$998,450.00	0.03%	0	$0.00
	CAPITOL BANK	1	$376,000.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	168	$55,257,963.96	1.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	$4,572,400.00	0.15%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$318,750.00	0.01%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$235,000.00	0.01%	0	$0.00
	CARROLLTON BANK	5	$1,642,846.00	0.05%	0	$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$189,050.00	0.01%	0	$0.00
	CARTUS HOME LOANS	1	$524,200.00	0.02%	0	$0.00
	CASHCALL MORTGAGE	80	$27,799,127.98	0.91%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$548,865.73	0.02%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,629,230.00	0.05%	0	$0.00
	CATALYST LENDING, INC	1	$179,173.71	0.01%	0	$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,160.00	0.01%	0	$0.00
	CENTENNIAL BANK AND TRUST	9	$2,819,589.24	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$247,920.00	0.01%	0	$0.00
	CENTENNIAL LENDING, LLC	4	$919,212.08	0.03%	0	$0.00
	CENTRAL BANK	1	$245,000.00	0.01%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	4	$894,649.00	0.03%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$320,000.00	0.01%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$184,750.00	0.01%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	12	$2,850,007.29	0.09%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$200,000.00	0.01%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$182,400.00	0.01%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$258,999.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$160,000.00	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$691,500.00	0.02%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$749,000.00	0.02%	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,321,700.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	$2,862,850.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	8	$1,877,530.00	0.06%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$273,568.79	0.01%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$1,190,466.00	0.04%	0	$0.00
	CENTRUE BANK	1	$207,000.00	0.01%	0	$0.00
	CENTURY LENDING COMPANY	30	$8,676,463.00	0.28%	0	$0.00
	CHAMPION CREDIT UNION	4	$792,000.00	0.03%	0	$0.00
	CHARTER BANK	2	$554,500.00	0.02%	0	$0.00
	CHARTERBANK	2	$590,000.00	0.02%	0	$0.00
	CHEAHA BANK	2	$407,000.00	0.01%	0	$0.00
	CHEMICAL BANK	8	$1,736,190.00	0.06%	0	$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$241,999.00	0.01%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$643,350.00	0.02%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$956,840.00	0.03%	0	$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	2	$452,777.00	0.01%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$344,000.00	0.01%	0	$0.00
		52	$17,125,112.20	0.56%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHOICE BANK	1	$259,000.00	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$335,459.56	0.01%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$267,500.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$405,000.00	0.01%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$518,900.00	0.02%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$380,000.00	0.01%	0	$0.00
	CITIZENS BANK	4	$1,003,558.66	0.03%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$270,000.00	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$226,350.00	0.01%	0	$0.00
	CITIZENS BANK, N.A	1	$391,396.45	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$404,490.00	0.01%	0	$0.00
	CITIZENS FIRST BANK	6	$2,028,162.00	0.07%	0	$0.00
	CITIZENS NATIONAL BANK	1	$390,000.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$335,500.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$288,305.42	0.01%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	3	$632,425.54	0.02%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$229,900.00	0.01%	0	$0.00
	CITY BANK AND TRUST, CO	1	$192,850.00	0.01%	0	$0.00
	CLARA LENDING CO	1	$481,700.00	0.02%	0	$0.00
	CLASSIC HOME MORTGAGE INC	4	$947,660.00	0.03%	0	$0.00
	CLINTON NATIONAL BANK	1	$352,000.00	0.01%	0	$0.00
	CMC HOME LENDING	4	$1,293,632.00	0.04%	0	$0.00
	CMG MORTGAGE INC	11	$2,756,289.00	0.09%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$202,673.47	0.01%	0	$0.00
	CMG MORTGAGE, INC	4	$1,038,500.00	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	205	$72,304,209.84	2.36%	0	$0.00
	CNB MORTGAGE	1	$308,000.00	0.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	26	$5,957,504.76	0.19%	0	$0.00
	COASTAL LENDING GROUP, LLC	3	$937,700.00	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	$4,976,012.65	0.16%	0	$0.00
	COLONIAL SAVINGS, F.A	6	$1,777,131.03	0.06%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$283,852.58	0.01%	0	$0.00

	COMMERCE HOME MORTGAGE	2	$793,500.00	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$399,342.50	0.01%	0	$0.00
	COMMERCE STATE BANK	2	$346,000.00	0.01%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$159,550.00	0.01%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$251,594.67	0.01%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	$4,305,438.00	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$264,582.95	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$339,464.92	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$280,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,438,130.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$289,140.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$413,000.00	0.01%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$405,150.00	0.01%	0	$0.00
	COMMUNITY BANK, NA	10	$2,231,035.00	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$177,838.50	0.01%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$1,001,333.95	0.03%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$150,500.00	0%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$246,905.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$281,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$348,888.00	0.01%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$278,200.00	0.01%	0	$0.00
	COMMUNITY STATE BANK	3	$880,250.00	0.03%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$342,400.00	0.01%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$188,000.00	0.01%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	9	$2,103,220.00	0.07%	0	$0.00
		3	$769,900.00	0.03%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS HOME LOANS, LLC	2	$1,215,000.00	0.04%	0	$0.00
	COMPASS MORTGAGE, INC	1	$259,500.00	0.01%	0	$0.00
	CONCORD MORTGAGE GROUP	5	$1,205,575.00	0.04%	0	$0.00
	CONNEXUS CREDIT UNION	1	$352,000.00	0.01%	0	$0.00
	CONSUMERS CREDIT UNION	12	$3,357,149.99	0.11%	0	$0.00
	COORS CREDIT UNION	1	$313,000.00	0.01%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$175,000.00	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	153	$46,573,497.73	1.52%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$584,973.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$331,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$204,000.00	0.01%	0	$0.00
	CORTRUST MORTGAGE, INC	8	$2,464,795.95	0.08%	0	$0.00
	CORTRUST MORTGAGE, UINC	1	$199,400.00	0.01%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$225,000.00	0.01%	0	$0.00
	COUNTRYSIDE BANK	1	$417,000.00	0.01%	0	$0.00
	COVANTAGE CREDIT UNION	3	$568,125.00	0.02%	0	$0.00
	CREDIT UNION OF AMERICA	7	$1,475,487.25	0.05%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$258,000.00	0.01%	0	$0.00
	CREDIT UNION OF TEXAS	1	$152,764.43	0%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$400,000.00	0.01%	0	$0.00
	CRESCOM BANK	1	$190,000.00	0.01%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	$4,698,929.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$527,925.00	0.02%	0	$0.00
	CROSS KEYS BANK (14540)	1	$273,500.00	0.01%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$180,874.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	60	$17,005,938.00	0.56%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$244,800.00	0.01%	0	$0.00
	CS FINANCIAL, INC	1	$445,143.25	0.01%	0	$0.00
	CU COMMUNITY, LLC	2	$440,800.00	0.01%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$546,200.00	0.02%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$824,316.54	0.03%	0	$0.00
	CUMD	3	$647,283.00	0.02%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$610,000.00	0.02%	0	$0.00
	CUSO MORTGAGE, INC	1	$218,000.00	0.01%	0	$0.00

	DAIRYLAND STATE BANK	1	$179,000.00	0.01%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$891,300.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$524,468.85	0.02%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$225,000.00	0.01%	0	$0.00
	DEAN COOPERATIVE BANK	3	$930,000.00	0.03%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	7	$1,690,797.34	0.06%	0	$0.00
	DEERWOOD BANK	4	$1,071,130.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$247,500.00	0.01%	0	$0.00
	DENALI STATE BANK	1	$448,800.00	0.01%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	$697,000.00	0.02%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$176,000.00	0.01%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,185,250.00	0.04%	0	$0.00
	DFCU FINANCIAL	11	$2,902,750.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,803,308.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	21	$5,383,164.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,450.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	22	$6,611,674.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,373,553.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,798,430.00	0.06%	0	$0.00
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$226,000.00	0.01%	0	$0.00
	DILLON CREDIT UNION	1	$328,000.00	0.01%	0	$0.00
	DIME BANK	2	$416,682.00	0.01%	0	$0.00
	DITECH FINANCIAL LLC	13	$6,725,820.02	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	17	$3,524,453.65	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$530,516.72	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$312,000.00	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES,INC	1	$417,000.00	0.01%	0	$0.00
	DSLD MORTGAGE, LLC	6	$1,353,478.21	0.04%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$398,150.00	0.01%	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	6	$1,681,974.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	$1,862,820.00	0.06%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$281,250.00	0.01%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,345,600.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	3	$1,010,650.00	0.03%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$167,741.33	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$206,055.00	0.01%	0	$0.00
	EAGLE HOME MORTGAGE	1	$274,750.00	0.01%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$255,200.00	0.01%	0	$0.00
	EAST WEST BANK	2	$523,000.00	0.02%	0	$0.00
	EASTERN BANK	2	$668,111.26	0.02%	0	$0.00
	EASY MORTGAGE, INC., A WISCONSON CO	1	$172,500.00	0.01%	0	$0.00
	ECHO MORTGAGE, LLC	2	$520,153.00	0.02%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.01%	0	$0.00
	EECU	2	$521,750.00	0.02%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.01%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	10	$3,091,899.23	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	66	$19,643,335.00	0.64%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$739,103.29	0.02%	0	$0.00
	EMC HOLDINGS, LLC	1	$433,760.04	0.01%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$400,000.00	0.01%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	16	$4,535,650.00	0.15%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	2	$484,065.70	0.02%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$199,000.00	0.01%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$1,356,620.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,849,312.34	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$732,006.29	0.02%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$264,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC	2	$582,750.00	0.02%	0	$0.00
	ESB MORTGAGE COMPANY	1	$395,000.00	0.01%	0	$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	1	$402,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$510,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$277,562.49	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$271,200.00	0.01%	0	$0.00	
	EVANS BANK, N.A	2	$649,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$480,790.65	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$583,230.38	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	$222,644.30	0.01%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$237,516.19	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMNPANYA WASHINGTN CORPORATI	1	$204,573.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$323,501.14	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$843,764.00	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	1	$239,200.00	0.01%	0	$0.00	
	EXCHANGE BANK	4	$1,064,950.00	0.03%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$183,454.45	0.01%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$171,000.00	0.01%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$520,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$210,900.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPLENDING	1	$247,400.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	149	$43,616,643.70	1.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$210,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$182,996.00	0.01%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	$235,125.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$201,275.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$199,200.00	0.01%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	1	$377,500.00	0.01%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$233,250.00	0.01%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$381,850.00	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$157,257.50	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$154,850.00	0.01%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	3	$628,750.00	0.02%	0	$0.00
	FARMERS SAVINGS BANK	1	$163,000.00	0.01%	0	$0.00
	FARMERS STATE BANK	4	$1,200,200.00	0.04%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$350,000.00	0.01%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$357,000.00	0.01%	0	$0.00
	FARMINGTON BANK	2	$455,250.00	0.01%	0	$0.00
	FBC MORTGAGE, LLC	66	$24,091,225.22	0.79%	0	$0.00
	FC LENDING, LTD	3	$949,871.28	0.03%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$541,201.52	0.02%	0	$0.00
	FIDELITY BANK	7	$2,086,200.00	0.07%	0	$0.00
	FIDELITY BANK & TRUST	1	$150,762.36	0%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	148	$42,882,942.80	1.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$274,400.00	0.01%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$380,000.00	0.01%	0	$0.00
	FINANCE OF AMERICA LLC	132	$45,526,860.66	1.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	90	$28,827,144.40	0.94%	0	$0.00
	FINEX CREDIT UNION	1	$195,677.83	0.01%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$213,500.00	0.01%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	10	$3,486,000.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$185,000.00	0.01%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$199,585.40	0.01%	0	$0.00
	FIRST AMERICAN BANK	2	$460,000.00	0.02%	0	$0.00
		2	$571,186.59	0.02%	0	$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION					
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,000.00	0.04%	0	$0.00
	FIRST BANK	1	$315,375.00	0.01%	0	$0.00
	FIRST BANK & TRUST	5	$1,192,200.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	54	$16,196,971.55	0.53%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$209,669.51	0.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,884,200.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$364,300.00	0.01%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$391,500.00	0.01%	0	$0.00
	FIRST CHOICE BANK	1	$540,600.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	42	$14,739,611.00	0.48%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$362,000.00	0.01%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$504,000.00	0.02%	0	$0.00
	FIRST COMMAND BANK	1	$216,582.90	0.01%	0	$0.00
	FIRST COMMUNITY BANK	1	$264,500.00	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$431,381.63	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	$2,645,831.00	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$400,000.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$244,750.00	0.01%	0	$0.00
	FIRST FEDERAL	1	$177,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK	1	$338,400.00	0.01%	0	$0.00
	FIRST FEDERAL BANK & TRUST	10	$2,638,080.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$322,500.00	0.01%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	7	$1,969,850.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$400,720.00	0.01%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	10	$2,825,240.66	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$3,655,746.14	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$1,867,775.00	0.06%	0	$0.00
	FIRST FIDELITY BANK	1	$416,357.96	0.01%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$169,732.45	0.01%	0	$0.00
	FIRST FLORIDA BANK	1	$416,357.96	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$691,838.00	0.02%	0	$0.00
		2	$855,258.84	0.03%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	14	$4,863,820.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	$241,619.14	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$165,600.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$417,000.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$255,900.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.01%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$280,250.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	20	$6,575,260.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	51	$13,062,354.40	0.43%	0	$0.00
	FIRST LENDING	3	$920,365.00	0.03%	0	$0.00
	FIRST MIDWEST BANK	4	$1,030,155.00	0.03%	0	$0.00
	FIRST MONTANA BANK, INC A CORPORATION	1	$221,600.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$247,350.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	$1,300,227.40	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGGE COMPANY OF IDAH	1	$175,716.91	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	$5,997,791.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	9	$2,688,759.21	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$322,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	3	$839,100.00	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,691,472.10	0.06%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	2	$525,920.00	0.02%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$199,840.61	0.01%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$355,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$200,000.00	0.01%	0	$0.00
		1	$239,400.00	0.01%	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE					
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$275,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	28	$5,325,242.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$1,936,057.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$220,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.01%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	$257,150.00	0.01%	0	$0.00
	FIRST NEBRASKA BANK	4	$934,300.00	0.03%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$270,323.90	0.01%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$2,383,285.00	0.08%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	5	$1,033,895.50	0.03%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$175,151.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$697,000.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$327,000.00	0.01%	0	$0.00
	FIRST PEOPLES CFCU	2	$395,750.00	0.01%	0	$0.00
	FIRST RELIANCE BANK	3	$934,905.00	0.03%	0	$0.00
	FIRST REPUBLIC BANK	31	$12,000,250.00	0.39%	0	$0.00
	FIRST SECURITY STATE BANK	1	$323,200.00	0.01%	0	$0.00
	FIRST SERVICE BANK	1	$214,400.00	0.01%	0	$0.00
	FIRST SOUTHERN BANK	1	$358,000.00	0.01%	0	$0.00
	FIRST STATE BANK	6	$1,617,800.00	0.05%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$414,000.00	0.01%	0	$0.00
	FIRST STATE BANK NEBRASKA	5	$1,088,800.00	0.04%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$227,500.00	0.01%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$405,750.00	0.01%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$250,000.00	0.01%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$197,200.00	0.01%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$490,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	79	$22,800,004.66	0.74%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,325,464.00	0.04%	0	$0.00
	FIRST UNITED BANK & TRUST	2	$626,000.00	0.02%	0	$0.00
		41	$11,614,540.00	0.38%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST VISION BANK OF TENNESSEE	1	$251,550.00	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$359,882.73	0.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	36	$8,719,038.52	0.28%	0	$0.00
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$254,037.73	0.01%	0	$0.00
	FIRSTBANK	28	$8,307,179.31	0.27%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$390,631.00	0.01%	0	$0.00
	FIRSTRUST BANK	43	$13,326,019.84	0.44%	0	$0.00
	FIVE POINTS BANK	1	$199,000.00	0.01%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$312,000.00	0.01%	0	$0.00
	FIVE STAR CREDIT UNION	2	$435,600.00	0.01%	0	$0.00
	FLANAGAN STATE BANK	2	$346,700.00	0.01%	0	$0.00
	FLAT BRANCH HOME LOANS	5	$1,053,300.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	13	$2,757,576.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$809,175.00	0.03%	0	$0.00
	FNB BANK INC	2	$402,000.00	0.01%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	$1,358,900.00	0.04%	0	$0.00
	FNBC BANK	1	$243,500.00	0.01%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$187,710.54	0.01%	0	$0.00
	FORUM CREDIT UNION	7	$2,114,869.51	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	3	$744,000.00	0.02%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$202,000.00	0.01%	0	$0.00
	FRANDSEN BANK & TRUST	6	$1,539,848.00	0.05%	0	$0.00
	FREEDOM CREDIT UNION	2	$533,425.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	12	$3,998,990.03	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$876,506.23	0.03%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$198,871.35	0.01%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$258,592.39	0.01%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$1,037,700.00	0.03%	0	$0.00
	FULTON BANK, N.A	16	$3,734,395.00	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$247,301.59	0.01%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$438,400.00	0.01%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	39	$10,618,776.70	0.35%	0	$0.00
	GCS CREDIT UNION	1	$188,700.00	0.01%	0	$0.00
		1	$266,570.54	0.01%	0	$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	2	$439,450.00	0.01%	0	$0.00
	GET A RATE LLC	2	$748,200.00	0.02%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$615,000.00	0.02%	0	$0.00
	GIBSLAND BANK & TRUST	1	$175,275.00	0.01%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$416,357.96	0.01%	0	$0.00
	GMFS, LLC	26	$6,596,232.00	0.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$225,000.00	0.01%	0	$0.00
	GOLDEN 1 CREDIT UNION	11	$3,134,250.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$847,800.00	0.03%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$604,000.00	0.02%	0	$0.00
	GOOGAIN, INC - COR	2	$678,000.00	0.02%	0	$0.00
	GRAND MARAIS STATE BANK	1	$214,654.18	0.01%	0	$0.00
	GRAND SAVINGS BANK	2	$407,900.00	0.01%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$395,500.00	0.01%	0	$0.00
	GREAT WESTERN BANK	17	$4,880,719.00	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$320,000.00	0.01%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$595,000.00	0.02%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$250,000.00	0.01%	0	$0.00
	GREATWALL, INC	3	$653,275.00	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$207,100.00	0.01%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$1,576,300.00	0.05%	0	$0.00
	GROUP MORTGAGE, LLC	4	$1,158,075.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.01%	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$2,169,750.00	0.07%	0	$0.00
	GUARANTEED RATE INC	1	$195,787.00	0.01%	0	$0.00
	GUARANTY TRUST COMPANY	7	$2,034,900.00	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$180,000.00	0.01%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$961,100.00	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	9	$2,432,359.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPNAY, INC., A CORPORATION	1	$316,000.00	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY	95	$28,544,447.38	0.93%	0	$0.00
		11	$2,239,272.10	0.07%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN	1	$244,506.09	0.01%	0	$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	$417,000.00	0.01%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$389,910.00	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$230,850.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.01%	0	$0.00
	HARBORONE BANK	7	$1,567,745.50	0.05%	0	$0.00
	HARTFIELD FINANCIAL SERVICES	1	$417,000.00	0.01%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.01%	0	$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	$899,000.00	0.03%	0	$0.00
	HAWAII NATIONAL BANK	1	$625,500.00	0.02%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$479,000.00	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	12	$2,573,730.79	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$181,200.00	0.01%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$350,000.00	0.01%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$157,000.00	0.01%	0	$0.00
	HERRING BANK	1	$155,752.00	0.01%	0	$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$180,980.00	0.01%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$275,000.00	0.01%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$195,500.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$542,875.40	0.02%	0	$0.00
	HIGHTECHLENDING INC	1	$415,200.00	0.01%	0	$0.00
	HIGHTECHLENDING, INC	2	$584,400.00	0.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY	16	$4,593,680.00	0.15%	0	$0.00
	HILLTOP NATIONAL BANK	1	$380,000.00	0.01%	0	$0.00
	HOME BANK & TRUST CO	1	$156,750.00	0.01%	0	$0.00
	HOME BANK NA	1	$412,364.11	0.01%	0	$0.00
	HOME FEDERAL BANK	1	$220,000.00	0.01%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLT CHAR	1	$279,549.63	0.01%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$185,208.06	0.01%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$387,000.00	0.01%	0	$0.00
	HOME LOAN EXPERTS	1	$219,200.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	9	$2,803,095.00	0.09%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC	1	$221,040.00	0.01%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	128	$42,048,122.16	1.37%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$382,583.64	0.01%	0	$0.00
	HOME STATE BANK, N.A	1	$289,000.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,369,482.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	128	$42,181,433.00	1.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$194,750.00	0.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	$6,911,365.00	0.23%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$187,500.00	0.01%	0	$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,395.11	0.01%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$229,500.00	0.01%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	5	$1,075,136.07	0.04%	0	$0.00
	HOMELEND MORTGAGE	1	$242,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$339,265.00	0.01%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA	1	$400,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$559,453.12	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$848,940.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$1,368,225.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$274,576.59	0.01%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$367,196.33	0.01%	0	$0.00
	HOMETOWN BANK - OLIVIA	1	$185,650.00	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$349,436.38	0.01%	0	$0.00
	HOMEWISE, INC	1	$232,644.00	0.01%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$224,000.00	0.01%	0	$0.00
	HONOLULU HOMELOANS INC	1	$500,000.00	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$181,000.00	0.01%	0	$0.00
	HONOR BANK	1	$188,000.00	0.01%	0	$0.00
	HORIZON BANK, N.A	11	$2,671,246.00	0.09%	0	$0.00
		1	$190,000.00	0.01%	0	$0.00

	HORIZON CREDIT UNION CORPORATION					
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$263,684.36	0.01%	0	$0.00
	HSBC BANK USA, N.A	1	$504,000.00	0.02%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	18	$4,346,220.15	0.14%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$373,080.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$220,380.16	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$268,077.45	0.01%	0	$0.00
	IAA CREDIT UNION	1	$240,000.00	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$4,273,552.97	0.14%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$174,600.00	0.01%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	83	$18,107,992.02	0.59%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,320.00	0%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$513,000.00	0.02%	0	$0.00
	ILLINI BANK	2	$519,250.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$332,250.00	0.01%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$2,296,311.00	0.07%	0	$0.00
	INDEPENDENT AUSTIN	5	$1,633,838.06	0.05%	0	$0.00
	INDEPENDENT BANK	17	$4,602,844.97	0.15%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$271,000.00	0.01%	0	$0.00
	INNOVATIVE MORTGAGE INC	2	$452,000.00	0.01%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$232,000.00	0.01%	0	$0.00
	INTERBANK	6	$1,425,100.00	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	10	$3,465,298.22	0.11%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$243,000.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,083,150.00	0.04%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$249,500.00	0.01%	0	$0.00
	INTOUCH CREDIT UNION	1	$399,384.12	0.01%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,074,000.00	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,800.00	0.01%	0	$0.00

	IQ CREDIT UNION	1	$261,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$215,700.00	0.01%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.01%	0	$0.00	
	IXONIA BANK	1	$270,000.00	0.01%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$507,300.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	61	$18,568,359.38	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$823,000.00	0.03%	0	$0.00	
	JB ASSOCIATES LLC	2	$567,650.00	0.02%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$1,251,000.00	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	2	$474,249.37	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A, STATE	1	$392,867.07	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$388,800.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	$276,400.00	0.01%	0	$0.00	
	JMAC LENDING, INC	3	$1,137,988.83	0.04%	0	$0.00	
	JZMAX REALTY INC	1	$387,000.00	0.01%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	
	KARPE MORTGAGE, INC	1	$350,000.00	0.01%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$806,500.00	0.03%	0	$0.00	
	KELLEY MORTGAGE	1	$204,400.00	0.01%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$214,850.00	0.01%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$382,000.00	0.01%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	$1,021,702.32	0.03%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$467,500.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	8	$2,068,561.00	0.07%	0	$0.00	
	KIRKPATRICK BANK	7	$2,277,750.00	0.07%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$442,500.00	0.01%	0	$0.00	
	KLEINBANK	1	$257,000.00	0.01%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$150,253.00	0%	0	$0.00	
	KWIK MORTGAGE CORPOPORATION , A CORPORATION	1	$238,615.58	0.01%	0	$0.00	

	KWIK MORTGAGE CORPORATION	2	$947,329.27	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A COPORATION	1	$340,005.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.01%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	42	$10,410,936.68	0.34%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$586,600.00	0.02%	0	$0.00	
	LAKESIDE BANK	1	$409,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$219,531.86	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	63	$21,928,417.00	0.72%	0	$0.00	
	LANDMARK COMMUNITY BANK	2	$347,200.00	0.01%	0	$0.00	
	LANDMARK CREDIT UNION	49	$11,194,793.43	0.37%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$465,000.00	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$358,000.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$345,664.00	0.01%	0	$0.00	
	LEADER BANK N.A	72	$25,715,650.00	0.84%	0	$0.00	
	LEADER MORTGAGE	1	$179,550.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$571,100.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$380,739.71	0.01%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$203,600.00	0.01%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$327,250.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	5	$1,131,400.00	0.04%	0	$0.00	
	LEGACY HOME LOANS, LLC	1	$407,700.00	0.01%	0	$0.00	
	LEGACY STATE BANK	1	$231,818.32	0.01%	0	$0.00	
	LENDA, INC	1	$409,000.00	0.01%	0	$0.00	
	LENDLINK FINANCIAL INC	3	$754,805.24	0.02%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$315,502.69	0.01%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$203,300.00	0.01%	0	$0.00	
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$206,781.13	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$354,416.48	0.01%	0	$0.00	
	LIBERTY NATIONAL BANK	3	$865,500.00	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	16	$5,108,550.00	0.17%	0	$0.00	
	LINN AREA CREDIT UNION	3	$705,600.00	0.02%	0	$0.00	

	LISTERHILL CREDIT UNION	1	$201,875.00	0.01%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$217,875.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$497,233.23	0.02%	0	$0.00
	LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$262,100.00	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC	6	$1,639,307.22	0.05%	0	$0.00
	LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	$220,200.00	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	6	$1,411,400.00	0.05%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATON	1	$338,000.00	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	$360,500.00	0.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	29	$9,172,565.48	0.3%	0	$0.00
	LPMC, LLC (22851)	1	$201,800.00	0.01%	0	$0.00
	M AND T BANK (24351)	2	$669,000.00	0.02%	0	$0.00
	M/I FINANCIAL, LLC	23	$7,475,004.00	0.24%	0	$0.00
	MACHIAS SAVINGS BANK	1	$154,375.00	0.01%	0	$0.00
	MAGNOLIA BANK, INC	6	$1,440,100.00	0.05%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$360,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$155,103.00	0.01%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$251,700.00	0.01%	0	$0.00
	MAQUOKETA STATE BANK	1	$200,000.00	0.01%	0	$0.00
	MARIE BANK	1	$230,580.00	0.01%	0	$0.00
	MARINE BANK	13	$3,218,178.00	0.11%	0	$0.00
	MARINE BANK AND TRUST	1	$200,000.00	0.01%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$201,000.00	0.01%	0	$0.00
	MARION COUNTY STATE BANK	4	$1,128,400.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$264,750.00	0.01%	0	$0.00
	MARQUETTE BANK (24859)	1	$332,360.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$357,900.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$350,000.00	0.01%	0	$0.00
	MAX CREDIT UNION	2	$540,100.00	0.02%	0	$0.00
	MAXIMOSREALTY INC DBA MAXIMOS LENDING, A CALIFORNIA CORPORAT	1	$400,000.00	0.01%	0	$0.00
	MAZUMA CREDIT UNION	3	$687,900.00	0.02%	0	$0.00
	MCCLAIN BANK	1	$232,331.00	0.01%	0	$0.00

	MCGOWIN-KING MORTGAGE, LLC	1	$348,750.00	0.01%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,047,720.00	0.07%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$385,000.00	0.01%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$223,639.70	0.01%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERE	2	$727,529.27	0.02%	0	$0.00
	MEGA CAPITAL FUNDING	1	$260,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$340,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$415,100.00	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	30	$9,122,581.28	0.3%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	6	$1,589,175.00	0.05%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$264,000.00	0.01%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$360,000.00	0.01%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	$1,321,000.00	0.04%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$441,910.00	0.01%	0	$0.00
	MEMBR ADVANTAGE MORTGAGE	1	$356,400.00	0.01%	0	$0.00
	MENDO LAKE CREDIT UNION	1	$260,000.00	0.01%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$3,694,293.80	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,792,972.18	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	17	$4,597,950.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$227,200.00	0.01%	0	$0.00
	METRO BANK	1	$179,200.00	0.01%	0	$0.00
	METRO CREDIT UNION	11	$2,907,325.00	0.09%	0	$0.00
	METROPOLITAN BANK	2	$437,250.00	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	$625,393.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$198,280.00	0.01%	0	$0.00
	MICHIGAN MUTUAL INC	1	$417,000.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	17	$5,648,371.72	0.18%	0	$0.00
		1	$388,000.00	0.01%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$268,000.00	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$629,000.00	0.02%	0	$0.00
	MID-HUDSON VALLEY FCU	3	$628,252.13	0.02%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	7	$1,335,567.54	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	3	$917,900.00	0.03%	0	$0.00
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTIONS	1	$416,343.73	0.01%	0	$0.00
	MIDFIRST BANK	7	$2,060,955.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$592,400.00	0.02%	0	$0.00
	MIDLAND STATES BANK	18	$4,584,609.00	0.15%	0	$0.00
	MIDSOUTH BANK - DOTHAN	3	$580,219.39	0.02%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$188,000.00	0.01%	0	$0.00
	MIDWEST BANK N.A	1	$332,000.00	0.01%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$221,920.00	0.01%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$172,000.00	0.01%	0	$0.00
	MIDWEST REGIONAL BANK	1	$221,000.00	0.01%	0	$0.00
	MIDWESTONE BANK	5	$1,177,032.00	0.04%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$324,000.00	0.01%	0	$0.00
	MILL CITY CREDIT UNION	3	$969,000.00	0.03%	0	$0.00
	MINNESOTA BANK & TRUST	3	$694,500.00	0.02%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.01%	0	$0.00
	MISSION FEDERAL CREDIT UNION	17	$5,435,950.00	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$218,000.00	0.01%	0	$0.00
	MISSOURI CREDIT UNION	1	$266,575.58	0.01%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$155,000.00	0.01%	0	$0.00
	MIT FEDERAL CREDIT UNION	2	$497,500.00	0.02%	0	$0.00
	MLEND	1	$183,000.00	0.01%	0	$0.00
	MLS SERVICES INC	1	$250,000.00	0.01%	0	$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	2	$630,250.00	0.02%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$798,097.05	0.03%	0	$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$371,414.55	0.01%	0	$0.00
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$175,716.91	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$289,750.00	0.01%	0	$0.00
		4	$810,475.17	0.03%	0	$0.00

	MORRILL & JANES BANK AND TRUST COMPANY					
	MORTGAGE 4 U, LLC	1	$352,000.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	6	$1,696,250.00	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00
	MORTGAGE CENTER LLC	1	$235,125.00	0.01%	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$705,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	22	$6,232,125.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$276,280.00	0.01%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$179,920.00	0.01%	0	$0.00
	MORTGAGE OPTIONS, INC	4	$911,729.00	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC	2	$704,174.57	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$165,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,500.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	3	$830,000.00	0.03%	0	$0.00
	MORTGAGE TRUST INC	1	$280,000.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$261,000.00	0.01%	0	$0.00
	MORTGAGENETWORK	130	$40,915,384.73	1.34%	0	$0.00
	MOUND CITY BANK	5	$1,181,137.53	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	$3,253,350.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$267,439.00	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	43	$14,220,756.60	0.46%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$246,476.49	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$5,552,241.00	0.18%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$400,000.00	0.01%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,000.00	0.01%	0	$0.00
	MUFG UNION BANK, N.A	32	$9,191,040.97	0.3%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA	1	$175,479.40	0.01%	0	$0.00
	MWABANK	1	$177,886.00	0.01%	0	$0.00
	NASSAU EDUCATORS FCU	4	$1,237,100.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$642,000.00	0.02%	0	$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$235,878.19	0.01%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$590,100.00	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	$952,200.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$528,000.00	0.02%	0	$0.00
	NATIONWIDE BANK	3	$671,000.00	0.02%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$282,706.05	0.01%	0	$0.00
	NBC OKLAHOMA	1	$312,000.00	0.01%	0	$0.00
	NBKC BANK	98	$30,536,392.00	1%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$416,000.00	0.01%	0	$0.00
	NEEDHAM BANK	1	$479,227.94	0.02%	0	$0.00
	NEFCU	1	$417,000.00	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$198,750.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP	1	$157,500.00	0.01%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	$2,965,250.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	8	$2,137,250.00	0.07%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$343,000.00	0.01%	0	$0.00
	NEWTOWN SAVINGS BANK	10	$3,078,900.00	0.1%	0	$0.00
	NEXBANK SSB	6	$1,652,912.68	0.05%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$395,000.00	0.01%	0	$0.00
	NEXERA HOLDING LC DBA BLUSTEREAM LENDING A DELEWARE CORPORAT	1	$394,500.00	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$378,500.00	0.01%	0	$0.00
	NICOLET NATIONAL BANK	5	$1,634,400.00	0.05%	0	$0.00
	NJ LENDERS CORP	34	$12,180,800.00	0.4%	0	$0.00
	NMSI INC	1	$516,203.98	0.02%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$492,000.00	0.02%	0	$0.00
	NMSI, INC	2	$779,729.87	0.03%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00
	NOBLEBANK AND TRUST	1	$217,700.00	0.01%	0	$0.00
	NOIC, INC	1	$195,700.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,617,396.41	0.05%	0	$0.00
	NORTH STAR CREDIT UNION	1	$181,000.00	0.01%	0	$0.00
	NORTHEAST BANK	1	$280,000.00	0.01%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$182,875.00	0.01%	0	$0.00
	NORTHMARK BANK	1	$331,500.00	0.01%	0	$0.00

	NORTHPOINTE BANK	26	$8,462,035.69	0.28%	0	$0.00
	NORTHSTAR MORTGAGE CORP	2	$884,850.00	0.03%	0	$0.00
	NORTHVIEW BANK	3	$801,997.60	0.03%	0	$0.00
	NORTHWEST BANK, AN LOWA STATE BANK	1	$190,000.00	0.01%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	$615,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$417,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,307.90	0.01%	0	$0.00
	NOVATION CREDIT UNION	2	$417,200.00	0.01%	0	$0.00
	NP, INC	1	$205,500.00	0.01%	0	$0.00
	NSB BANK	1	$187,000.00	0.01%	0	$0.00
	NUDGE FUNDING, LLC	1	$407,000.00	0.01%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$568,000.00	0.02%	0	$0.00
	NUVISION FCU	5	$1,940,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	57	$17,678,844.95	0.58%	0	$0.00
	OAK BANK	1	$320,000.00	0.01%	0	$0.00
	OAK BANK/LENDER	1	$383,000.00	0.01%	0	$0.00
	OLD NATIONAL BANK	21	$5,423,190.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.01%	0	$0.00
	OLMSTED NATIONAL BANK	1	$380,000.00	0.01%	0	$0.00
	ON Q FINANCIAL, INC	3	$795,000.00	0.03%	0	$0.00
	ONEAZ CREDIT UNION	6	$1,634,650.00	0.05%	0	$0.00
	ONY GLO, INC. - COR	1	$417,000.00	0.01%	0	$0.00
	OOSTBURG STATE BANK	4	$1,058,000.00	0.03%	0	$0.00
	ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION	1	$386,900.00	0.01%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$910,285.76	0.03%	0	$0.00
	ORIGIN BANK	15	$3,975,907.00	0.13%	0	$0.00
	ORRSTOWN BANK	4	$799,570.00	0.03%	0	$0.00
	OZARK FEDERAL CREDIT UNION	2	$370,000.00	0.01%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$415,600.00	0.01%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$197,600.00	0.01%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$578,250.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	$3,403,875.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$469,276.35	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	$259,599.69	0.01%	0	$0.00

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,588,305.06	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC., A CALIFORNIA COR	1	$328,200.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$703,943.99	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$407,000.00	0.01%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	4	$1,082,875.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	46	$15,478,173.00	0.51%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,068,887.83	0.03%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	26	$7,807,573.60	0.25%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$266,000.00	0.01%	0	$0.00
	PAWTUCKET CREDIT UNION	9	$2,132,700.00	0.07%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$154,689.00	0.01%	0	$0.00
	PENN COMMUNITY BANK	1	$213,400.00	0.01%	0	$0.00
	PENTAGON FEDERAL C. U	63	$17,457,528.48	0.57%	0	$0.00
	PEOPLES BANK	8	$1,872,344.55	0.06%	0	$0.00
	PEOPLES BANK - BARKLEY FC	3	$1,176,000.00	0.04%	0	$0.00
	PEOPLES BANK - FREELAND	2	$463,000.00	0.02%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$387,000.00	0.01%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	2	$676,255.00	0.02%	0	$0.00
	PEOPLES BANK - WENATCHEE	2	$696,567.44	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$611,000.00	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	$2,592,829.00	0.08%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$218,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	52	$16,450,204.41	0.54%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$368,000.00	0.01%	0	$0.00
	PEOPLES STATE BANK	4	$1,184,200.00	0.04%	0	$0.00
	PERSONAL RE SERVICES, INC	2	$942,000.00	0.03%	0	$0.00
	PHENIX GIRARD BANK	1	$324,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$3,234,079.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$921,530.00	0.03%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00
	PINNACLE BANK	1	$417,000.00	0.01%	0	$0.00
	PINNACLE BANK-WYOMING	4	$1,049,300.00	0.03%	0	$0.00

	PINNACLE MORTGAGE INC	1	$261,578.59	0.01%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$522,414.59	0.02%	0	$0.00
	PIONEER BANK	2	$610,650.00	0.02%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$216,000.00	0.01%	0	$0.00
	PLANET HOME LENDING, LLC	43	$14,812,442.07	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$378,000.00	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	12	$3,362,850.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	52	$15,636,591.84	0.51%	0	$0.00
	PLATTE VALLEY BANK	1	$164,716.00	0.01%	0	$0.00
	PLAZA HOME MORTGAGE	21	$7,319,155.00	0.24%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	$364,000.00	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$370,000.00	0.01%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,874,529.88	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.01%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$341,600.00	0.01%	0	$0.00
	PPL GOLD CREDIT UNION	1	$151,666.12	0%	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$1,733,875.29	0.06%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	$735,000.00	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC	20	$6,461,875.00	0.21%	0	$0.00
	PREMIER AMERICA CREDIT UNION	7	$2,271,279.27	0.07%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	$1,453,233.00	0.05%	0	$0.00
	PREMIER LENDING LLC	1	$320,000.00	0.01%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	3	$600,695.96	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$198,850.00	0.01%	0	$0.00
	PREMIER VALLEY BANK	1	$179,704.13	0.01%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	37	$11,297,536.62	0.37%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$278,000.00	0.01%	0	$0.00
	PRIMARY PARTNERS	1	$174,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,150.00	0.01%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$195,000.00	0.01%	0	$0.00
	PRIME HOME LOANS, INC D.B.S. FLEX M	1	$237,617.19	0.01%	0	$0.00
	PRIMEBANK	4	$920,200.00	0.03%	0	$0.00

	PRIMELENDING A FLAINSCAPITAL COMAPNY	1	$271,500.00	0.01%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,003.56	0.01%	0	$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	$203,372.35	0.01%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$242,250.00	0.01%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$321,493.25	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$357,007.00	0.01%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	2	$366,000.00	0.01%	0	$0.00
	PROGRESS BANK & TRUST	1	$282,055.00	0.01%	0	$0.00
	PROGRESSIVE BANK	1	$209,873.88	0.01%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$195,451.17	0.01%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$534,819.03	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,163.14	0.01%	0	$0.00
	PROSPERA CREDIT UNION	1	$161,288.17	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE	1	$205,962.00	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	190	$61,169,405.00	2%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$235,000.00	0.01%	0	$0.00
	PROVIDENT CREDIT UNION	39	$13,431,250.00	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	61	$20,888,874.60	0.68%	0	$0.00
	PROVINCIAL BANK	1	$410,670.00	0.01%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$331,310.00	0.01%	0	$0.00
	PULASKI BANK HOME LENDING	1	$199,186.03	0.01%	0	$0.00
	PULTE MORTGAGE LLC	206	$64,657,741.58	2.11%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$182,350.00	0.01%	0	$0.00
	PUTNAM BANK	1	$239,400.00	0.01%	0	$0.00
	QUALSTAR CREDIT UNION	2	$575,750.00	0.02%	0	$0.00
	R BANK	1	$352,000.00	0.01%	0	$0.00
	R P FUNDING INC	2	$553,000.00	0.02%	0	$0.00
	RABOBANK, N.A	4	$1,558,421.08	0.05%	0	$0.00
	RAMSEY NATIONAL BANK	1	$207,920.00	0.01%	0	$0.00
	RANDOLPH SAVINGS BANK	7	$2,310,300.00	0.08%	0	$0.00
	RANLIFE, INC	1	$416,221.18	0.01%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$249,600.00	0.01%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$411,300.00	0.01%	0	$0.00
	RCB BANK	1	$252,000.00	0.01%	0	$0.00
	RED RIVER BANK	5	$1,296,150.00	0.04%	0	$0.00
	REDWOOD CAPITAL BANK	1	$175,000.00	0.01%	0	$0.00
	REDWOOD CREDIT UNION	3	$903,000.00	0.03%	0	$0.00

	REGENCY MORTGAGE CORP	3	$689,463.50	0.02%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$204,248.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$226,250.00	0.01%	0	$0.00	
	RELIANCE BANK	1	$229,548.17	0.01%	0	$0.00	
	RENASANT BANK	83	$22,597,951.30	0.74%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$780,625.00	0.03%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$288,000.00	0.01%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	5	$1,534,150.00	0.05%	0	$0.00	
	REQUEST MORTGAGE, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	12	$3,232,766.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,301,000.00	0.04%	0	$0.00	
	RESMAC INC	1	$395,500.00	0.01%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$314,482.23	0.01%	0	$0.00	
	RESMAC, INC	3	$1,203,000.00	0.04%	0	$0.00	
	RESMAC,INC	1	$415,000.00	0.01%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$289,800.00	0.01%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$263,900.00	0.01%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$163,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,418,650.00	0.08%	0	$0.00	
	RIVER BANK AND TRUST	1	$269,000.00	0.01%	0	$0.00	
	RIVER VALLEY BANK	5	$1,021,600.00	0.03%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,425,500.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	$1,206,264.00	0.04%	0	$0.00	
	RMK FINANCIAL CORP	1	$261,700.00	0.01%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$379,505.00	0.01%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$744,329.26	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	13	$3,003,703.62	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$460,630.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,000.00	0.01%	0	$0.00	
	ROGUE CREDIT UNION	3	$616,650.00	0.02%	0	$0.00	
	ROUNDBANK	1	$326,400.00	0.01%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,659,125.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	26	$6,025,750.00	0.2%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	6	$2,147,075.05	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$625,000.00	0.02%	0	$0.00	
	RPM MORTGAGE INC	1	$328,000.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,675,000.00	0.05%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	$4,783,089.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$685,625.00	0.02%	0	$0.00	
	S&T BANK	4	$1,034,197.00	0.03%	0	$0.00	
	SABADELL UNITED BANK, N.A. , A NATIONAL BANK	1	$251,612.00	0.01%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$474,000.00	0.02%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$236,500.00	0.01%	0	$0.00	
	SAFE CREDIT UNION	5	$1,620,110.00	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	2	$628,750.00	0.02%	0	$0.00	
	SALAL CREDIT UNION	2	$498,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$6,850,860.00	0.22%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	2	$607,000.00	0.02%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$602,820.92	0.02%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$368,000.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	116	$34,939,915.31	1.14%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$764,900.00	0.02%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$374,400.00	0.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,504,554.18	0.11%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$192,800.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORISA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$316,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$416,999.00	0.01%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$241,694.78	0.01%	0	$0.00	

	SECURITY STATE BANK	1	$160,550.00	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	$7,196,487.42	0.23%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	11	$2,750,600.00	0.09%	0	$0.00
	SELECT BANK	1	$259,250.00	0.01%	0	$0.00
	SENTE MORTGAGE, INC	12	$3,239,629.36	0.11%	0	$0.00
	SETTLERS BANK	3	$509,300.00	0.02%	0	$0.00
	SEVEN SAVINGS BANK,FSB, A FEDERAL SAVING BANK	1	$416,343.73	0.01%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$228,000.00	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$474,500.00	0.02%	0	$0.00
	SHAREPOINT CREDIT UNION	3	$742,950.00	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	7	$2,227,296.14	0.07%	0	$0.00
	SHEA MORTGAGE INC	14	$4,469,657.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$366,720.00	0.01%	0	$0.00
	SHORE MORTGAGE	1	$197,000.00	0.01%	0	$0.00
	SI MORTGAGE COMPANY	1	$276,000.00	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	170	$63,804,691.00	2.08%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	2	$488,800.00	0.02%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$416,329.27	0.01%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	$1,108,200.00	0.04%	0	$0.00
	SIMPLICITY CREDIT UNION	3	$670,000.00	0.02%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$263,600.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$1,030,775.00	0.03%	0	$0.00
	SMW FINANCIAL, LLC	1	$216,000.00	0.01%	0	$0.00
	SOLARITY CREDIT UNION	3	$745,616.00	0.02%	0	$0.00
	SOUND COMMUNITY BANK	8	$2,304,500.00	0.08%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$589,638.03	0.02%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$211,200.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,734,210.77	0.09%	0	$0.00
	SOUTH STATE BANK	54	$13,981,403.00	0.46%	0	$0.00
	SOUTH STORY BANK & TRUST	2	$675,500.00	0.02%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$223,165.00	0.01%	0	$0.00
	SOUTHEAST BANK	1	$318,000.00	0.01%	0	$0.00
	SOUTHERN BANK	2	$417,000.00	0.01%	0	$0.00
		1	$312,000.00	0.01%	0	$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHERN FIRST BANK	1	$286,268.81	0.01%	0	$0.00
	SOUTHLAND CREDIT UNION	14	$4,477,066.81	0.15%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$508,903.37	0.02%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES,INC	1	$416,329.27	0.01%	0	$0.00
	SOUTHWEST BANK	2	$580,800.00	0.02%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$524,191.67	0.02%	0	$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	$151,665.97	0%	0	$0.00
	SPACE COAST CREDIT UNION	5	$984,858.27	0.03%	0	$0.00
	SPIRE CREDIT UNION	1	$193,000.00	0.01%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$232,845.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$158,750.00	0.01%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	27	$5,852,086.21	0.19%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$238,500.00	0.01%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$332,000.00	0.01%	0	$0.00
	ST.MARY'S BANK	7	$1,780,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	$289,533.55	0.01%	0	$0.00
	STANDARD MORTGAGE CORP	5	$1,066,068.00	0.03%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	9	$3,569,750.00	0.12%	0	$0.00
	STAR FINANCIAL BANK	5	$1,092,600.00	0.04%	0	$0.00
	STATE BANK OF NEWBURG	1	$192,700.00	0.01%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$819,000.00	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	2	$593,113.00	0.02%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$412,250.00	0.01%	0	$0.00
	STATE FARM BANK, F.S.B	205	$52,568,967.18	1.72%	0	$0.00
	STATE SAVINGS BANK	3	$633,900.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE	3	$640,775.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE, LLC	3	$692,085.19	0.02%	0	$0.00
	STEARNS LENDING INC	12	$3,954,375.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	96	$34,576,526.60	1.13%	0	$0.00
	STERLING BANK AND TRUST	1	$620,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST	3	$895,500.00	0.03%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$193,800.00	0.01%	0	$0.00

	STOCKMAN BANK OF MONTANA	2	$618,000.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$621,601.49	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$218,500.00	0.01%	0	$0.00	
	SUMMIT CREDIT UNION	34	$8,867,620.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	1	$417,000.00	0.01%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$405,000.00	0.01%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$194,750.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,039,619.00	0.03%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. , D/B/A CAL STATE FUNDING. I	1	$237,395.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$202,225.00	0.01%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$321,920.00	0.01%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	9	$1,946,315.22	0.06%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	3	$600,000.00	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	40	$11,009,538.12	0.36%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$483,900.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	TALMER BANK AND TRUST	3	$903,900.00	0.03%	0	$0.00	
	TBA CREDIT UNION	1	$160,800.00	0.01%	0	$0.00	
	TD BANK, N.A	78	$20,743,124.65	0.68%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$599,000.00	0.02%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$171,600.00	0.01%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$240,000.00	0.01%	0	$0.00	
	TEXANS CREDIT UNION	1	$169,687.53	0.01%	0	$0.00	
	TEXAS BANK	2	$461,000.00	0.02%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	$948,731.94	0.03%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CROPORATION	1	$218,400.00	0.01%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$231,000.00	0.01%	0	$0.00	
	THE BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.01%	0	$0.00	
	THE BANK OF CANTON	3	$1,116,783.37	0.04%	0	$0.00	
	THE BANK OF CLARENDON	1	$276,000.00	0.01%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$202,000.00	0.01%	0	$0.00	
	THE BRYN MAWR TRUST CO	1	$314,493.34	0.01%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	7	$2,127,500.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	24	$6,981,116.20	0.23%	0	$0.00
	THE CITIZENS BANK	2	$736,427.43	0.02%	0	$0.00
	THE COLUMBIA BANK	4	$1,347,654.00	0.04%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$189,707.46	0.01%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$210,900.00	0.01%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK IN CATLIN	1	$195,500.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	$597,770.76	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$356,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$240,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	4	$920,699.97	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$390,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$429,000.00	0.01%	0	$0.00
	THE GARRETT STATE BANK	1	$231,642.79	0.01%	0	$0.00
	THE HOME LOAN EXPERT	2	$484,197.00	0.02%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$177,510.00	0.01%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$772,000.00	0.03%	0	$0.00
	THE LENDER BANCORP	1	$342,500.00	0.01%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A	1	$179,195.00	0.01%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$2,227,150.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$196,910.00	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$156,000.00	0.01%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$187,625.00	0.01%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	$408,600.00	0.01%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$379,700.00	0.01%	0	$0.00
	THE PARK BANK	4	$835,550.00	0.03%	0	$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$231,100.00	0.01%	0	$0.00

	THE PITTSFIELD COOPERATIVE BANK	1	$256,500.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$571,760.30	0.02%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$228,000.00	0.01%	0	$0.00	
	THE UNION BANK	1	$179,716.72	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$519,029.46	0.02%	0	$0.00	
	THINK MUTUAL BANK	7	$1,764,100.00	0.06%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$771,300.00	0.03%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$1,097,982.04	0.04%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$216,600.00	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	3	$880,687.03	0.03%	0	$0.00	
	TJC MORTGAGE, INC	2	$468,704.38	0.02%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$217,995.05	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$504,771.67	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$388,500.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	5	$1,317,027.00	0.04%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$998,100.00	0.03%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	8	$2,740,400.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	17	$4,689,543.74	0.15%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$196,800.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$801,100.00	0.03%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$350,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$339,500.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$213,164.00	0.01%	0	$0.00	
	TRADITIONS BANK	1	$252,610.46	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$1,366,925.00	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	1	$439,550.00	0.01%	0	$0.00	
	TRI COUNTIES BANK	1	$249,775.00	0.01%	0	$0.00	
	TRIAD BANK	2	$560,123.76	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$2,836,600.00	0.09%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$227,641.18	0.01%	0	$0.00	
	TROY BANK AND TRUST	6	$1,871,410.00	0.06%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$335,600.00	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,577,697.00	0.05%	0	$0.00	

	TRUSTAR FEDERAL CREDIT UNION	1	$160,000.00	0.01%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,217,050.00	0.04%	0	$0.00
	TSM INC	1	$403,000.00	0.01%	0	$0.00
	TWIN RIVER NATIONAL BANK	3	$777,000.00	0.03%	0	$0.00
	TWINSTAR CREDIT UNION	16	$3,493,050.00	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$224,362.00	0.01%	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$443,000.00	0.01%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$270,000.00	0.01%	0	$0.00
	ULSTER SAVINGS BANK	3	$761,322.00	0.02%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$265,072.94	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC - COR	1	$179,722.86	0.01%	0	$0.00
	UNION BANK AND TRUST COMPANY	10	$2,448,679.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$5,639,871.44	0.18%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$365,000.00	0.01%	0	$0.00
	UNITED BANK	2	$498,798.58	0.02%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$729,000.00	0.02%	0	$0.00
	UNITED BANK OF UNION	2	$608,000.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$441,008.00	0.01%	0	$0.00
	UNITED FEDERAL CREDIT UNION	7	$2,130,616.02	0.07%	0	$0.00
	UNITED HERITAGE CREDIT UNION	3	$716,969.88	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP,A FLORID	1	$356,413.18	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	$405,000.00	0.01%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$177,650.00	0.01%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$413,198.69	0.01%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$206,000.00	0.01%	0	$0.00
	UNITED VALLEY BANK	3	$779,639.94	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	167	$55,117,783.00	1.8%	0	$0.00
	UNITEDONE CREDIT UNION	1	$158,800.00	0.01%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$533,100.00	0.02%	0	$0.00
	UNITY ONE CREDIT UNION	2	$608,851.91	0.02%	0	$0.00
		1	$188,745.92	0.01%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$908,522.81	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$1,251,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	$11,012,716.14	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$7,237,326.71	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	100	$31,515,255.54	1.03%	0	$0.00
	UNIVERSAL AMERICANMORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	$222,818.88	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$330,000.00	0.01%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$168,000.00	0.01%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	60	$16,064,607.17	0.52%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,618,000.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$1,571,400.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$4,012,809.24	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	10	$2,913,785.00	0.1%	0	$0.00
	UNIWYO FCU	1	$178,225.17	0.01%	0	$0.00
	US MORTGAGES	1	$408,000.00	0.01%	0	$0.00
	USA DIRECT FUNDING	1	$188,000.00	0.01%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$314,493.34	0.01%	0	$0.00
	USE CREDIT UNION	6	$1,795,500.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	$4,873,295.00	0.16%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$199,678.31	0.01%	0	$0.00
	UW CREDIT UNION	46	$10,939,050.00	0.36%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$561,609.00	0.02%	0	$0.00
	VALLEY NATIONAL BANK	36	$9,876,900.00	0.32%	0	$0.00
	VALLIANCE BANK	1	$238,000.00	0.01%	0	$0.00
	VALUE MORTGAGE INC	1	$408,000.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$357,000.00	0.01%	0	$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$474,751.20	0.02%	0	$0.00
	VANGUARD FUNDING LLC	6	$2,575,250.00	0.08%	0	$0.00
	VANKEEF FINANCIAL LLC	1	$620,000.00	0.02%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$435,000.00	0.01%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$229,600.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	31	$10,703,645.00	0.35%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,142.62	0.01%	0	$0.00
	VERVE, A CREDIT UNION	4	$1,144,300.00	0.04%	0	$0.00
	VIBRANT CREDIT UNION	1	$168,000.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$245,700.00	0.01%	0	$0.00
	VIRGINIA CREDIT UNION, INC	7	$1,998,461.73	0.07%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$218,500.00	0.01%	0	$0.00
	VISION BANK	2	$423,110.00	0.01%	0	$0.00
	VISIONBANK OF IOWA	1	$405,000.00	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$675,400.00	0.02%	0	$0.00
	WALDO STATE BANK	1	$157,740.00	0.01%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$315,000.00	0.01%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$332,000.00	0.01%	0	$0.00
	WASHINGTON STATE BANK	1	$358,447.26	0.01%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	$402,839.62	0.01%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,273,350.00	0.04%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$741,705.08	0.02%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	6	$1,532,066.76	0.05%	0	$0.00
	WATERFORD BANK, NA	2	$754,600.00	0.02%	0	$0.00
	WATERMARK CAPITAL, INC	3	$1,173,073.00	0.04%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$793,853.45	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$222,264.65	0.01%	0	$0.00
	WAUKESHA STATE BANK	1	$256,500.00	0.01%	0	$0.00
	WEI MORTGAGE LLC	4	$1,544,591.48	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$533,453.15	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	1	$164,650.92	0.01%	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$236,500.00	0.01%	0	$0.00
		1	$417,000.00	0.01%	0	$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION					
	WEST ALABAMA BANK AND TRUST.AN ALABAMA CORPORATION	1	$285,750.00	0.01%	0	$0.00
	WEST GATE BANK	5	$1,570,105.00	0.05%	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$1,173,768.25	0.04%	0	$0.00
	WEST POINTE BANK	1	$242,600.53	0.01%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$740,425.70	0.02%	0	$0.00
	WESTCONSIN CREDIT UNION	15	$3,503,707.06	0.11%	0	$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	$358,200.00	0.01%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$316,000.00	0.01%	0	$0.00
	WESTERN EXPRESS LENDING, INC	1	$547,137.57	0.02%	0	$0.00
	WESTERN MORTGAGE BROKERS INC	1	$187,000.00	0.01%	0	$0.00
	WESTERN NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$156,497.87	0.01%	0	$0.00
	WESTERRA CREDIT UNION	15	$3,783,400.00	0.12%	0	$0.00
	WESTMARK CREDIT UNION	11	$2,574,390.99	0.08%	0	$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	$403,377.97	0.01%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$201,850.00	0.01%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$208,000.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$163,930.00	0.01%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	5	$1,493,863.65	0.05%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$244,800.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$399,384.12	0.01%	0	$0.00
	WILSHIRE BANK	1	$266,300.00	0.01%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	$257,000.00	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$375,000.00	0.01%	0	$0.00
	WISCONSIN BANK & TRUST	8	$2,350,472.00	0.08%	0	$0.00
	WMS SERIES LLC	10	$2,689,917.00	0.09%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$254,400.00	0.01%	0	$0.00
	WOOD & HUSTON BANK	2	$376,175.00	0.01%	0	$0.00
	WOODFORD STATE BANK	1	$252,000.00	0.01%	0	$0.00
	WOODLAND BANK	1	$400,000.00	0.01%	0	$0.00
		1	$157,500.00	0.01%	0	$0.00

		WOODSIDE MORTGAGE CORPORATION					
		WR STARKEY MORTGAGE, LLP NMLS# 2146	21	$5,361,037.09	0.18%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	$1,400,000.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$203,599.08	0.01%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$390,618.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	12	$3,845,826.00	0.13%	0	$0.00
		Y-12 FCU	1	$199,800.00	0.01%	0	$0.00
		ZIA CREDIT UNION	1	$398,700.00	0.01%	0	$0.00
		Unavailable	14	$3,440,684.56	-0.62%	0	$0.00
Total			**10,312**	**$3,062,554,557.00**	**100%**	**0**	**$0.00**
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	$193,511.45	0.39%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,557.13	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,050.59	0.2%	0	$0.00
		ALLIANT CREDIT UNION	1	$86,400.00	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$91,200.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$100,999.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$103,600.00	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$196,000.00	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$103,500.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$400,840.00	0.8%	0	$0.00
		AMERIS BANK	1	$107,100.00	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$104,000.00	0.21%	0	$0.00
		ARVEST BANK	3	$286,000.00	0.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$103,980.00	0.21%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$98,000.00	0.2%	0	$0.00
			3	$278,292.00	0.56%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$106,875.00	0.21%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.21%	0	$0.00
	BANK OF ENGLAND - COR	1	$101,446.97	0.2%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$90,266.83	0.18%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$108,000.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$808,625.94	1.62%	0	$0.00
	BANNER BANK	1	$110,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$105,750.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$98,700.00	0.2%	0	$0.00
	BELL BANK	1	$106,000.00	0.21%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$92,850.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$186,000.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$86,000.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$97,600.00	0.2%	0	$0.00
	BREMER BANK, NA	2	$204,000.00	0.41%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$184,200.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$182,000.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$191,600.00	0.38%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
	BUSEY BANK	1	$109,200.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$189,900.00	0.38%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$101,700.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,820.00	0.22%	0	$0.00
	CASHCALL MORTGAGE	3	$292,000.00	0.58%	0	$0.00
	CBC NATIONAL BANK	1	$91,200.00	0.18%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$104,750.00	0.21%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$109,000.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$102,000.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$187,800.00	0.38%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.2%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$100,000.00	0.2%	0	$0.00
	CITIZENS FIRST BANK	1	$89,900.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,242.18	0.2%	0	$0.00
	CITY NATIONAL BANK	1	$99,750.00	0.2%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$99,655.00	0.2%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,350.00	0.21%	0	$0.00
	CMG MORTGAGE, INC	1	$94,500.00	0.19%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$99,849.38	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$480,700.00	0.96%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$93,100.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$103,500.00	0.21%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,000.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	COUNTY BANK	1	$99,000.00	0.2%	0	$0.00
	CREDIT UNION 1	1	$94,050.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$84,664.49	0.17%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$109,600.00	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
	CRESCOM BANK	1	$88,125.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	1	$106,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$366,495.00	0.73%	0	$0.00
	CU COMMUNITY, LLC	1	$95,000.00	0.19%	0	$0.00
	DFCU FINANCIAL	1	$94,500.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$188,500.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,225.00	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$99,500.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$196,000.00	0.39%	0	$0.00
	EAGLE HOME MORTGAGE	1	$93,000.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$108,479.95	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$199,400.00	0.4%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$98,000.00	0.2%	0	$0.00

	ENT CREDIT UNION	1	$101,662.08	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$195,000.00	0.39%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$94,200.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$96,663.61	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$182,983.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$775,494.00	1.55%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$86,868.96	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$109,600.00	0.22%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$85,278.80	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$183,750.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$213,800.00	0.43%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$100,763.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$89,498.00	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$99,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$93,702.00	0.19%	0	$0.00	
	FIRST FIDELITY BANK	1	$89,864.45	0.18%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$561,000.00	1.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK	1	$103,550.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$598,850.00	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,950.00	0.2%	0	$0.00	

	FIRST NEBRASKA BANK	1	$87,850.00	0.18%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,500.00	0.2%	0	$0.00
	FIRST SOUTHERN BANK	1	$91,012.00	0.18%	0	$0.00
	FIRST STATE BANK	2	$198,500.00	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$100,400.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,700.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$296,841.98	0.59%	0	$0.00
	FIRSTRUST BANK	3	$285,750.00	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$371,342.00	0.74%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$86,250.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$106,600.00	0.21%	0	$0.00
	FULTON BANK, N.A	4	$383,070.00	0.77%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$387,850.00	0.78%	0	$0.00
	GECU	1	$108,155.00	0.22%	0	$0.00
	GENISYS CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	GMFS, LLC	3	$297,210.00	0.59%	0	$0.00
	GOLDEN BELT BANK FSA	1	$98,500.00	0.2%	0	$0.00
	GOLDWATER BANK	2	$191,425.00	0.38%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$109,700.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$98,400.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$298,500.00	0.6%	0	$0.00
	GUARANTY TRUST COMPANY	1	$107,525.00	0.22%	0	$0.00
	GUARDIAN CREDIT UNION	1	$106,500.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$203,594.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	33	$3,234,077.85	6.47%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$85,263.00	0.17%	0	$0.00
	HAWTHORN BANK	1	$95,000.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$91,167.48	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	$0.00
	HOME BANK & TRUST CO	1	$105,200.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$98,000.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$96,158.13	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$90,750.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$85,600.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$95,000.00	0.19%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$491,800.00	0.98%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$378,455.00	0.76%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.21%	0	$0.00
	HOMETRUST MORTAGE CORPORATION	1	$88,050.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$97,500.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$104,245.90	0.21%	0	$0.00
	HONOR CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A	1	$103,300.00	0.21%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$88,160.00	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$107,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,603.00	0.21%	0	$0.00
	INDEPENDENT BANK	5	$486,675.00	0.97%	0	$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$87,124.29	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$102,000.00	0.2%	0	$0.00
	INTERBANK	1	$102,600.00	0.21%	0	$0.00
	J. VIRGIL, INC	1	$90,000.00	0.18%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$85,845.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$104,642.15	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$96,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$106,500.00	0.21%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$108,000.00	0.22%	0	$0.00
	LONE STAR NATIONAL BANK	1	$103,520.00	0.21%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	$213,740.00	0.43%	0	$0.00
	MAQUOKETA STATE BANK	1	$92,800.00	0.19%	0	$0.00
	MARINE BANK	1	$99,910.00	0.2%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$104,125.00	0.21%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	$88,000.00	0.18%	0	$0.00

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	MID AMERICA MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$105,000.00	0.21%	0	$0.00
	MILL CITY CREDIT UNION	1	$93,750.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$196,500.00	0.39%	0	$0.00
	MORTGAGE CENTER LLC	1	$109,700.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$194,000.00	0.39%	0	$0.00
	MORTGAGENETWORK	1	$108,000.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$95,500.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$205,000.00	0.41%	0	$0.00
	MUFG UNION BANK, N.A	2	$187,500.00	0.38%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$194,000.00	0.39%	0	$0.00
	NBKC BANK	2	$200,700.00	0.4%	0	$0.00
	NJ LENDERS CORP	1	$108,700.00	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,465.05	0.18%	0	$0.00
	NORTHEAST BANK	1	$93,100.00	0.19%	0	$0.00
	NORTHVIEW BANK	1	$107,000.00	0.21%	0	$0.00
	NUMARK CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	3	$282,670.00	0.57%	0	$0.00
	ON Q FINANCIAL, INC	3	$301,300.00	0.6%	0	$0.00
	ORIGIN BANK	1	$98,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,000.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	3	$301,800.00	0.6%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$106,400.00	0.21%	0	$0.00
	PEOPLES BANK	1	$88,000.00	0.18%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$100,000.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,183.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$620,600.00	1.24%	0	$0.00
	PEOPLES SAVINGS BANK	1	$88,600.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$202,400.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	1	$103,600.00	0.21%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$89,775.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$273,637.50	0.55%	0	$0.00
	PREFERRED CREDIT UNION	1	$86,000.00	0.17%	0	$0.00

	PREMIER COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,665.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$90,000.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$104,500.00	0.21%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$93,358.77	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$110,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	RESMAC INC	1	$109,155.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	2	$199,800.00	0.4%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	ROYAL BANK	1	$100,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$95,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$103,500.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$307,500.00	0.62%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$85,920.40	0.17%	0	$0.00	
	SECURITY BANK	1	$87,300.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$93,000.00	0.19%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$661,900.00	1.32%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$103,500.00	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$110,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	4	$405,830.00	0.81%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$93,000.00	0.19%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$214,167.52	0.43%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,400.00	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$103,300.00	0.21%	0	$0.00	
	STATE BANK FINANCIAL	1	$88,000.00	0.18%	0	$0.00	
	STATE BANK OF CHILTON	1	$107,800.00	0.22%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$87,400.00	0.17%	0	$0.00	

	STATE FARM BANK, F.S.B	19	$1,779,642.32	3.56%	0	$0.00	
	STATEWIDE MORTGAGE	1	$96,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$100,382.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	10	$998,800.00	2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$97,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,555.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$93,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$406,587.00	0.81%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,000.00	0.2%	0	$0.00	
	TEXAS BAY AREA CREDIT UNION	1	$89,600.70	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,880.00	0.21%	0	$0.00	
	THE BANK OF CLAREDON	1	$95,000.00	0.19%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$101,600.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$209,228.37	0.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$92,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.2%	0	$0.00	
	THE HARVARD STATE BANK	1	$86,450.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.2%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$88,750.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$213,170.00	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$94,100.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.22%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$92,850.00	0.19%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$101,154.05	0.2%	0	$0.00	
	TSB BANK	1	$89,329.68	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$104,500.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,430,283.00	2.86%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$94,800.00	0.19%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$87,700.00	0.18%	0	$0.00	

		UNITY BANK	1	$97,600.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$107,730.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,000.00	0.4%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$95,920.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$205,040.00	0.41%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$106,500.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$96,581.00	0.19%	0	$0.00
		WAUKESHA STATE BANK	1	$100,000.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$194,150.00	0.39%	0	$0.00
		WELLS FARGO BANK, N.A	3	$269,638.81	0.54%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$177,281.05	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$90,250.00	0.18%	0	$0.00
		WMS SERIES, LLC	1	$89,000.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$206,400.00	0.41%	0	$0.00
		Y-12 FCU	1	$103,200.00	0.21%	0	$0.00
		Unavailable	1	$96,000.00	0.08%	0	$0.00
Total			**511**	**$49,998,495.81**	**100%**	**0**	**$0.00**
3138WJTJ7		1ST SECURITY BANK OF WASHINGTON	1	$123,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$479,625.00	0.45%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$120,098.84	0.11%	0	$0.00
		ACOPIA, LLC	1	$117,331.49	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$117,800.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,014.44	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$236,000.00	0.22%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$227,050.00	0.21%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
		ALTERRA BANK	1	$122,400.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$226,550.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$116,850.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$120,000.00	0.11%	0	$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	$121,500.00	0.11%	0	$0.00
	AMERICAN BANK CENTER	1	$119,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$116,831.42	0.11%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$113,828.30	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$238,000.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$360,150.00	0.34%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$117,829.68	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$351,000.00	0.33%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,939.94	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,432.64	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	$1,304,480.00	1.22%	0	$0.00
	AMERIS BANK	1	$116,885.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,815.85	0.12%	0	$0.00
	ARCOLA FIRST BANK	1	$119,120.00	0.11%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	$0.00
	ARVEST BANK	5	$597,636.00	0.56%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,041,173.91	0.98%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$587,720.00	0.55%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$124,000.00	0.12%	0	$0.00
	AUBURNBANK	1	$110,400.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$359,635.00	0.34%	0	$0.00
	BADGER BANK	1	$120,000.00	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$115,000.00	0.11%	0	$0.00
	BANK MUTUAL	1	$122,700.00	0.12%	0	$0.00
	BANK OF BOTETOURT	1	$125,000.00	0.12%	0	$0.00
	BANK OF THE JAMES	1	$124,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,296,473.22	1.22%	0	$0.00
	BANK OF WASHINGTON	1	$111,600.00	0.1%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC	1	$124,277.15	0.12%	0	$0.00
	BANNER BANK	2	$231,550.12	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$113,975.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$232,100.00	0.22%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$123,150.00	0.12%	0	$0.00
	BESSER CREDIT UNION	1	$111,000.00	0.1%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$115,200.00	0.11%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$114,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$111,500.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	1	$120,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$234,750.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$229,460.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$122,400.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$239,250.00	0.22%	0	$0.00
	BREMER BANK, NA	3	$358,250.00	0.34%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$367,578.00	0.34%	0	$0.00
	BUSEY BANK	2	$226,900.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$116,000.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	2	$231,650.00	0.22%	0	$0.00
	CARDINAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$240,750.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$122,000.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	3	$365,200.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$114,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$116,303.00	0.11%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$121,800.00	0.11%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$238,700.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$123,400.00	0.12%	0	$0.00
	CENTREBANK	1	$120,900.00	0.11%	0	$0.00
	CENTRUE BANK	1	$120,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$472,650.00	0.44%	0	$0.00
	CHEMICAL BANK	1	$120,000.00	0.11%	0	$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$111,600.00	0.1%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$237,850.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$470,510.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.11%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$116,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	2	$227,000.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$110,400.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$124,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$124,744.00	0.12%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,400.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$345,765.00	0.32%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$113,000.00	0.11%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$110,557.00	0.1%	0	$0.00	
	COLUMBIA BANK	1	$117,488.46	0.11%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$122,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$122,846.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$224,700.00	0.21%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$111,200.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$231,500.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,400.00	0.11%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$124,000.00	0.12%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$125,000.00	0.12%	0	$0.00	
	CORNERSTONE BANK	1	$124,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$111,600.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$235,802.17	0.22%	0	$0.00	
	COUNTY BANK	1	$116,500.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$124,800.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$240,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$580,225.00	0.54%	0	$0.00	
		1	$110,700.00	0.1%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION					
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$118,640.97	0.11%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$119,739.38	0.11%	0	$0.00
	DEMOTTE STATE BANK	1	$118,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,800.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$354,444.00	0.33%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$119,177.33	0.11%	0	$0.00
	DIME BANK	1	$125,000.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,400.00	0.11%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$115,430.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.22%	0	$0.00
	DUPAGE CREDIT UNION	1	$122,250.00	0.11%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$123,900.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$478,250.00	0.45%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$958,600.00	0.9%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$124,125.00	0.12%	0	$0.00
	ENT CREDIT UNION	1	$123,642.09	0.12%	0	$0.00
	ENVISION CREDIT UNION	1	$121,500.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$355,050.00	0.33%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$118,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,955.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$112,405.45	0.11%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$112,500.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,858,519.35	2.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$120,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$113,000.00	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$123,825.28	0.12%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$112,500.00	0.11%	0	$0.00

	FBC MORTGAGE, LLC	4	$486,220.00	0.46%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$110,400.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$110,900.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$1,289,700.00	1.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,387,727.00	1.3%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$122,800.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$121,831.92	0.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,600.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$122,320.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$235,100.00	0.22%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$112,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$113,920.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$354,930.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$119,200.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$110,700.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$113,000.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$247,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$361,819.56	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$112,361.23	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$111,880.65	0.1%	0	$0.00	
	FIRST FIDELITY BANK	1	$119,645.87	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$123,750.00	0.12%	0	$0.00	
	FIRST GREEN BANK	1	$121,324.63	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$120,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$592,255.00	0.56%	0	$0.00	

	FIRST LENDING	2	$233,962.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,427,500.00	1.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$121,600.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$111,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$112,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$120,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,454,160.00	1.36%	0	$0.00	
	FIRST NEBRASKA BANK	1	$115,500.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$124,000.00	0.12%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,600.00	0.11%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$459,220.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$241,089.84	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,050.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$123,405.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$110,400.00	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$236,250.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,640.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$592,924.00	0.56%	0	$0.00	
	GECU	1	$122,700.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$120,000.00	0.11%	0	$0.00	
	GMFS, LLC	1	$115,000.00	0.11%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$120,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$240,576.00	0.23%	0	$0.00	
	GOLDEN OAK LENDING	1	$119,200.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$111,295.58	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$111,625.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$242,500.00	0.23%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$115,000.00	0.11%	0	$0.00	

	GREATWALL, INC	1	$124,000.00	0.12%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$115,200.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$232,850.00	0.22%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$113,005.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$121,250.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$228,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	64	$7,515,871.91	7.05%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$227,750.00	0.21%	0	$0.00
	HERITAGE CREDIT UNION	1	$119,819.26	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$119,739.41	0.11%	0	$0.00
	HNB NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$118,500.00	0.11%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$116,850.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$609,348.00	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,209,684.00	1.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,000.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$112,156.43	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$114,418.79	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$123,500.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$123,126.27	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$243,200.00	0.23%	0	$0.00
	HOMETOWN BANK	1	$117,900.00	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$120,000.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$226,780.00	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$119,823.22	0.11%	0	$0.00
	HOMEWISE, INC	1	$118,501.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$116,000.00	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$119,920.00	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$228,800.00	0.21%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$699,318.88	0.66%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$116,750.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,810.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$236,525.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$239,750.00	0.22%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$113,000.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$124,000.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$115,915.00	0.11%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$120,080.00	0.11%	0	$0.00	
	K&B CAPTIAL CORP	1	$113,400.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$110,363.00	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,500.00	0.11%	0	$0.00	
	KS STATEBANK,A KANSAS CORPORATION	1	$116,850.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,650.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$115,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$111,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	LAPFCU	1	$125,000.00	0.12%	0	$0.00	
	LEADER MORTGAGE	1	$113,600.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,554.29	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$112,344.03	0.11%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$112,189.47	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$239,087.43	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$120,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$240,000.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$239,300.00	0.22%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$114,000.00	0.11%	0	$0.00	
	MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	$112,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$112,000.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$244,000.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$115,318.00	0.11%	0	$0.00	

	MEMBERS COOPERATIVE CREDIT UNION	1	$119,310.00	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$112,500.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,831.68	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$239,000.00	0.22%	0	$0.00
	METRO HEALTH SERVICES FCU	4	$476,355.00	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$110,434.00	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.12%	0	$0.00
	MIDFIRST BANK	1	$115,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$225,295.00	0.21%	0	$0.00
	MIDSOUTH BANK	1	$110,427.65	0.1%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	$121,600.00	0.11%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$125,000.00	0.12%	0	$0.00
	MINNCO CREDIT UNION	1	$122,150.00	0.11%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$121,500.00	0.11%	0	$0.00
	MONROE BANK & TRUST	1	$114,000.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$346,500.00	0.33%	0	$0.00
	MORTGAGE 1 INC	1	$120,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$233,000.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$118,000.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	2	$243,400.00	0.23%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$123,313.99	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$244,510.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	2	$235,050.00	0.22%	0	$0.00
	MOUND CITY BANK	1	$120,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$233,831.31	0.22%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$121,082.94	0.11%	0	$0.00
	MUFG UNION BANK, N.A	3	$352,699.05	0.33%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$250,000.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	4	$477,850.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$121,500.00	0.11%	0	$0.00
	NBKC BANK	3	$343,690.00	0.32%	0	$0.00
		1	$122,000.00	0.11%	0	$0.00

	NEBRASKA STATE BANK & TRUST CO					
	NEIGHBORHOOD LOANS, INC	1	$114,000.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$119,000.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$113,600.00	0.11%	0	$0.00
	NORTHERN STATE BANK	1	$120,000.00	0.11%	0	$0.00
	NORTHPOINTE BANK	3	$355,575.00	0.33%	0	$0.00
	NORTHWESTERN BANK	1	$119,310.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,200.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$124,000.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$233,625.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	2	$244,100.00	0.23%	0	$0.00
	ONEAZ CREDIT UNION	2	$240,150.00	0.23%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$0.00
	ORIGIN BANK	3	$341,000.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$118,650.00	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,200.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$724,785.00	0.68%	0	$0.00
	PARKSIDE LENDING LLC	4	$486,375.00	0.46%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$112,500.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,220.00	0.11%	0	$0.00
	PEOPLES BANK	2	$235,710.00	0.22%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$125,000.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$241,688.68	0.23%	0	$0.00
	PEOPLES HOME EQUITY	1	$120,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$699,624.00	0.66%	0	$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$120,000.00	0.11%	0	$0.00
	PINNACLE BANK	1	$120,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	1	$125,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$229,086.98	0.21%	0	$0.00

	PLAZA HOME MORTGAGE	2	$233,150.00	0.22%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$123,500.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$119,600.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$122,500.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$117,766.73	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$238,250.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,000.00	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	1	$123,750.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$489,923.00	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$242,800.00	0.23%	0	$0.00	
	PROVINCIAL BANK	1	$117,000.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$120,820.02	0.11%	0	$0.00	
	R P FUNDING INC	1	$115,000.00	0.11%	0	$0.00	
	RABOBANK, N.A	1	$123,750.00	0.12%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$452,800.56	0.42%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$110,800.00	0.1%	0	$0.00	
	RENASANT BANK	6	$700,003.65	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$0.00	
	RESMAC INC	1	$119,250.00	0.11%	0	$0.00	
	RIVER BANK AND TRUST	1	$117,822.27	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$124,800.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$248,160.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,807.00	0.11%	0	$0.00	
	ROYAL BANK	1	$120,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$230,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$595,300.00	0.56%	0	$0.00	
	RPM MORTGAGE, INC	1	$111,150.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$704,845.00	0.66%	0	$0.00	
	SAFE CREDIT UNION	2	$244,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	2	$246,552.11	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$834,037.89	0.78%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,300.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC	1	$115,000.00	0.11%	0	$0.00	
		5	$586,950.00	0.55%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$115,000.00	0.11%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$115,900.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$121,317.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	2	$242,700.00	0.23%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$112,000.00	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$116,800.00	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$119,920.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$242,034.91	0.23%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,855.80	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,700.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,000.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	22	$2,588,482.92	2.43%	0	$0.00
	STATEWIDE MORTGAGE	1	$118,750.00	0.11%	0	$0.00
	STEARNS LENDING INC	1	$112,000.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	17	$2,014,083.00	1.89%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$111,550.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$333,955.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$123,500.00	0.12%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$113,436.33	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$701,459.83	0.66%	0	$0.00
	TALMER BANK AND TRUST	2	$235,313.00	0.22%	0	$0.00
	TBA CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	TD BANK, N.A	2	$236,920.00	0.22%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$125,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,900.00	0.11%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$120,400.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	$460,800.00	0.43%	0	$0.00
		1	$124,800.00	0.12%	0	$0.00

	THE MONEY SOURCE INC., A NEW YORK CORPORATION					
	THE MORTGAGE FIRM, INC	2	$229,100.00	0.21%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,000.00	0.12%	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$113,975.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$112,000.00	0.11%	0	$0.00
	TRADITION MORTGAGE	1	$121,149.30	0.11%	0	$0.00
	TRADITIONS BANK	1	$112,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,325.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,272,568.00	2.13%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$123,664.00	0.12%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$115,900.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$123,000.00	0.12%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$124,550.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$124,016.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,700.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$719,960.00	0.68%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$248,500.00	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$235,750.00	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$480,435.00	0.45%	0	$0.00
	VANTAGE WEST CREDIT UNION	2	$236,100.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$124,450.00	0.12%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$124,900.00	0.12%	0	$0.00
	WALLICK & VOLK , INC	1	$116,000.00	0.11%	0	$0.00
	WALLICK & VOLK, INC	1	$118,578.90	0.11%	0	$0.00

		WALLICK & VOLK,M INC	1	$117,000.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	3	$359,980.92	0.34%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$114,000.00	0.11%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$114,750.00	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$357,452.08	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	2	$237,650.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,500.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$111,750.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$247,540.00	0.23%	0	$0.00
		WMS SERIES LLC	1	$118,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	7	$834,860.00	0.78%	0	$0.00
		Unavailable	1	$125,000.00	0.01%	0	$0.00
Total			**901**	**$106,566,737.65**	**100%**	**0**	**$0.00**
3138WJTK4		1ST COMMUNITY CREDIT UNION	1	$64,666.41	0.11%	0	$0.00
		1ST STATE BANK	1	$63,776.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$455,483.00	0.75%	0	$0.00
		ACCENTRA CREDIT UNION	1	$61,600.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$79,800.00	0.13%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$83,500.00	0.14%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$52,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$154,000.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$64,800.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	1	$57,700.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$156,140.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$141,115.00	0.23%	0	$0.00
		AMERICAN BANK & TRUST	1	$80,000.00	0.13%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$75,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$238,600.00	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$154,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$50,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,000.00	0.12%	0	$0.00
			4	$261,950.00	0.43%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$68,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$672,493.00	1.11%	0	$0.00
	AMERIS BANK	1	$67,000.00	0.11%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$127,031.92	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$59,900.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$260,658.00	0.43%	0	$0.00
	ARVEST BANK	22	$1,483,330.00	2.45%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$55,800.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$138,900.00	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$477,908.92	0.79%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$327,920.00	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$147,400.00	0.24%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$43,200.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	0.13%	0	$0.00
	AZURA CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	12	$816,496.96	1.35%	0	$0.00
	BANK IOWA	1	$42,000.00	0.07%	0	$0.00
	BANK OF MIDWEST	1	$59,946.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$73,600.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$195,010.39	0.32%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$63,500.00	0.1%	0	$0.00
	BANKIOWA	1	$66,500.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$149,000.00	0.25%	0	$0.00
	BANNER BANK	1	$84,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$151,900.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$121,323.00	0.2%	0	$0.00
	BELL BANK	1	$60,400.00	0.1%	0	$0.00
	BERKSHIRE BANK	1	$55,120.00	0.09%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$63,700.00	0.11%	0	$0.00

	BOFI FEDERAL BANK	1	$75,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$51,300.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$114,600.00	0.19%	0	$0.00	
	BREMER BANK, NA	2	$136,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$53,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$323,600.00	0.53%	0	$0.00	
	BUSEY BANK	1	$50,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$286,400.00	0.47%	0	$0.00	
	CAPITAL CREDIT UNION	2	$142,000.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$64,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$85,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$85,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$38,800.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$60,000.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$120,000.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$69,795.96	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$123,636.00	0.2%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$75,000.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$73,150.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$70,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$134,500.00	0.22%	0	$0.00	
	CHEMICAL BANK	2	$114,000.00	0.19%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$60,750.00	0.1%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$336,050.00	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$136,103.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$149,792.00	0.25%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$62,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$45,000.00	0.07%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$72,500.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$72,644.53	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	2	$155,500.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	3	$167,273.90	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$74,887.04	0.12%	0	$0.00	

	CITIZENS NATIONAL BANK OF TEXAS	1	$79,200.00	0.13%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$80,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$78,500.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$61,200.00	0.1%	0	$0.00	
	CIVISTA BANK	3	$199,450.00	0.33%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$48,000.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$64,800.00	0.11%	0	$0.00	
	CLINTON NATIONAL BANK	1	$62,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$75,600.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,840.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$83,300.00	0.14%	0	$0.00	
	COLONY BANK	1	$49,568.14	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$62,200.00	0.1%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$85,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$304,155.00	0.5%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$35,949.28	0.06%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,900.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$169,545.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$71,250.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$126,075.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$155,650.00	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$221,333.90	0.37%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$61,700.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$723,352.00	1.2%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$119,920.00	0.2%	0	$0.00	
	DEMOTTE STATE BANK	1	$80,000.00	0.13%	0	$0.00	
	DEWITT SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$52,200.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$42,990.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$212,405.00	0.35%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$218,141.94	0.36%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$84,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$65,929.86	0.11%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$70,000.00	0.12%	0	$0.00
	ENT CREDIT UNION	1	$59,287.50	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$273,131.44	0.45%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$62,000.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$43,200.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,650.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	3	$200,989.96	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$586,200.00	0.97%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.13%	0	$0.00
	FARMERS NATIONAL BANK	1	$62,500.00	0.1%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$125,664.19	0.21%	0	$0.00
	FBC MORTGAGE, LLC	2	$131,050.00	0.22%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$78,771.00	0.13%	0	$0.00
	FIDELITY BANK	1	$83,200.00	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	1	$74,000.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$572,012.00	0.95%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	$80,750.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$147,627.63	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	2	$116,600.00	0.19%	0	$0.00
	FIRST BANK RICHMOND NA	2	$126,300.00	0.21%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$74,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,382.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$71,200.00	0.12%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$142,925.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$212,960.00	0.35%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$78,375.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$115,800.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$77,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$60,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$314,500.00	0.52%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$66,404.19	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$147,037.00	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$77,000.00	0.13%	0	$0.00

	FIRST INTERSTATE BANK	1	$80,800.00	0.13%	0	$0.00
	FIRST MERCHANTS BANK	1	$65,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$234,100.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$75,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$151,562.04	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$954,850.00	1.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$62,225.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$81,965.00	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALFORNIA CORPORATION	1	$51,921.68	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$70,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$141,750.00	0.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$50,000.00	0.08%	0	$0.00
	FIRST OPTION BANK	1	$83,600.00	0.14%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$83,000.00	0.14%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$54,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$203,900.58	0.34%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$66,150.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$70,000.00	0.12%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$81,500.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$354,500.00	0.59%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$530,751.64	0.88%	0	$0.00
	FIRSTRUST BANK	7	$483,712.00	0.8%	0	$0.00
	FIVE STAR CREDIT UNION	3	$202,576.13	0.33%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$40,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$62,225.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$51,680.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	3	$170,200.00	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$34,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$55,000.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$71,200.00	0.12%	0	$0.00
	FRONTIER BANK	2	$147,300.00	0.24%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$82,450.00	0.14%	0	$0.00
	FULTON BANK, N.A	2	$106,625.00	0.18%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$123,920.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$297,330.00	0.49%	0	$0.00	
	GECU	1	$80,631.04	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.08%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$60,325.00	0.1%	0	$0.00	
	GMFS, LLC	1	$68,800.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$279,000.00	0.46%	0	$0.00	
	GOLDEN OAK LENDING	1	$85,000.00	0.14%	0	$0.00	
	GOLDWATER BANK	2	$111,750.00	0.18%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$64,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, N.A	2	$141,953.39	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$79,884.74	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$115,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.13%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$50,000.00	0.08%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$56,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$305,200.00	0.5%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$60,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	49	$3,397,650.16	5.62%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$74,889.51	0.12%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$68,870.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$119,150.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$73,600.00	0.12%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$32,300.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$82,500.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$66,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$142,420.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$123,250.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A	3	$220,350.00	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$40,000.00	0.07%	0	$0.00	
	HOMEBANK	1	$62,400.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,000.00	0.13%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$156,800.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	
	HOMEWISE, INC	1	$69,400.00	0.11%	0	$0.00	
	HONOR BANK	1	$70,200.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	8	$548,650.00	0.91%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$80,750.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$259,515.86	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,000.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$84,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$241,039.00	0.4%	0	$0.00	
	INDEPENDENT BANK	16	$986,168.00	1.63%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,902.10	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$70,400.00	0.12%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$53,200.00	0.09%	0	$0.00	
	INTERBANK	2	$83,000.00	0.14%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$155,000.00	0.26%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$72,653.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$202,000.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$156,985.00	0.26%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$143,283.25	0.24%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$66,400.00	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$60,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$65,570.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$77,500.00	0.13%	0	$0.00	
	LIVINGSTON STATE BANK	1	$77,000.00	0.13%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$63,000.00	0.1%	0	$0.00	

	LONGVIEW BANK	1	$84,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$63,650.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$50,000.00	0.08%	0	$0.00	
	MARINE BANK	2	$115,125.00	0.19%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$54,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$143,320.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$78,750.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$67,450.00	0.11%	0	$0.00	
	MEMBERS HERITAGE CU	1	$74,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$160,000.00	0.26%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$52,125.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,390.30	0.12%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$125,600.00	0.21%	0	$0.00	
	MIDFIRST BANK	1	$82,500.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$63,000.00	0.1%	0	$0.00	
	MIDSOUTH BANK, NA	1	$55,000.00	0.09%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$50,800.00	0.08%	0	$0.00	
	MIDWESTONE BANK	2	$140,000.00	0.23%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$45,900.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$78,000.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$77,951.71	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	6	$428,450.00	0.71%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$107,500.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$290,235.00	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$72,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$219,268.00	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	4	$260,950.68	0.43%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$62,000.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$77,600.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$84,000.00	0.14%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$80,000.00	0.13%	0	$0.00	
	NBKC BANK	2	$155,000.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$66,262.24	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$62,400.00	0.1%	0	$0.00	
	NOBLEBANK AND TRUST	1	$80,000.00	0.13%	0	$0.00	
	NOIC, INC	2	$106,270.00	0.18%	0	$0.00	
	NORTHERN STATE BANK	1	$82,935.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	11	$821,710.00	1.36%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$68,800.00	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$73,000.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$77,500.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$65,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$66,000.00	0.11%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$80,750.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$65,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP	1	$73,600.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$214,100.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$59,236.19	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,000.00	0.12%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$73,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$76,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$351,950.00	0.58%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$74,205.00	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$70,000.00	0.12%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$67,200.00	0.11%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$75,200.00	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,803.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$73,000.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$314,000.00	0.52%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$127,468.62	0.21%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$59,940.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$178,359.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,025.00	0.11%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	3	$199,390.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$82,000.00	0.14%	0	$0.00
	R P FUNDING INC	1	$80,139.00	0.13%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$49,164.53	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.12%	0	$0.00
	REGENT FINANCIAL GROUP	1	$80,510.00	0.13%	0	$0.00
	RENASANT BANK	4	$211,719.84	0.35%	0	$0.00
	REPUBLIC BANK & TRUST	1	$75,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$61,800.00	0.1%	0	$0.00
	RIVER CITIES BANK	1	$80,000.00	0.13%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$60,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,365.00	0.07%	0	$0.00
	ROXBORO SAVINGS BANK	2	$138,000.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	4	$282,150.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$76,000.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$429,142.00	0.71%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$70,810.00	0.12%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$64,000.00	0.11%	0	$0.00
	SAIL MORTGAGE CORP	1	$78,750.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$73,600.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$192,464.23	0.32%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,800.00	0.21%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$73,954.00	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$61,785.85	0.1%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$69,000.00	0.11%	0	$0.00
	SECURITY CREDIT UNION	1	$36,100.00	0.06%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$83,800.00	0.14%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$80,510.00	0.13%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$71,600.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$183,900.00	0.3%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$70,500.00	0.12%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$68,898.35	0.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$38,500.00	0.06%	0	$0.00

	SOLIDARITY COMMUNITY FCU	1	$72,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	4	$282,500.00	0.47%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$82,000.00	0.14%	0	$0.00
	SOUTHERN BANK	1	$47,500.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$83,700.00	0.14%	0	$0.00
	SPRING VALLEY CITY BANK	1	$59,800.00	0.1%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$36,719.64	0.06%	0	$0.00
	ST.MARY'S BANK	3	$176,600.00	0.29%	0	$0.00
	STAR FINANCIAL BANK	1	$83,000.00	0.14%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	$0.00
	STATE BANK OF LINCOLN	1	$73,000.00	0.12%	0	$0.00
	STATE BANK OF LIZTON	1	$63,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$40,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	27	$1,624,557.68	2.69%	0	$0.00
	STATE STREET BANK	1	$72,200.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$51,300.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	7	$531,175.00	0.88%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$117,500.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$65,536.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$77,500.00	0.13%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$84,663.80	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$290,605.00	0.48%	0	$0.00
	TALMER BANK AND TRUST	3	$233,750.00	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$75,000.00	0.12%	0	$0.00
	TD BANK, N.A	3	$217,825.00	0.36%	0	$0.00
	TEXAS BANK	1	$80,275.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$65,600.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$49,924.69	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$77,600.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,000.00	0.09%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,200.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$38,800.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$135,800.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$60,610.00	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$52,250.00	0.09%	0	$0.00

	THE NODAWAY VALLEY BANK	1	$85,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$139,400.00	0.23%	0	$0.00	
	THE SHELBY COUNTY STATE BANK	1	$40,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$66,900.00	0.11%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	
	TOMPKINS STATE BANK	1	$68,300.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$82,800.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK	1	$48,800.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$40,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$63,000.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$53,200.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$61,663.00	0.1%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$84,870.69	0.14%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$55,600.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$52,425.00	0.09%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$58,119.81	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$83,600.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,378,633.00	2.28%	0	$0.00	
	UNITED BANK OF UNION	2	$118,700.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	3	$212,976.00	0.35%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$66,550.00	0.11%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$70,100.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$109,375.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$120,090.00	0.2%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$68,000.00	0.11%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$80,631.04	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.14%	0	$0.00	
	US MORTGAGES	1	$76,000.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$78,400.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$77,000.00	0.13%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$224,891.94	0.37%	0	$0.00
		VERVE, A CREDIT UNION	2	$141,600.00	0.23%	0	$0.00
		VIBRANT CREDIT UNION	2	$146,250.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$66,000.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$42,750.00	0.07%	0	$0.00
		VISIONBANK OF IOWA	1	$66,000.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	1	$83,000.00	0.14%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$62,460.98	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$104,300.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$131,922.66	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	5	$290,778.54	0.48%	0	$0.00
		WESLEND FINANCIAL CORP	1	$77,550.00	0.13%	0	$0.00
		WEST GATE BANK	2	$142,800.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$79,878.33	0.13%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$53,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$299,943.66	0.5%	0	$0.00
		WISCONSIN BANK & TRUST	1	$83,250.00	0.14%	0	$0.00
		WMS SERIES LLC	1	$80,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$307,050.00	0.51%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$99,675.00	0.16%	0	$0.00
		YADKIN BANK	1	$55,500.00	0.09%	0	$0.00
		Unavailable	2	$167,800.00	0.31%	0	$0.00
Total			**899**	**$60,487,816.18**	**100%**	**0**	**$0.00**
3138WJTL2		1ST CAPITAL MORTGAGE LLC	1	$218,698.28	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,125,750.00	0.36%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$229,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,293,459.00	0.74%	0	$0.00
		ACCELRATED FUNDING GOVERNMENT LOANS, INC	1	$194,212.43	0.06%	0	$0.00
		ACE MORTGAGE, LLC	1	$228,000.00	0.07%	0	$0.00
		ACG FUNDING INC	1	$370,394.00	0.12%	0	$0.00
		ACHIEVA CREDIT UNION	1	$231,830.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$418,855.00	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.06%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$309,754.64	0.1%	0	$0.00
		AFFILIATED BANK	1	$223,250.00	0.07%	0	$0.00

	ALLIANT CREDIT UNION	1	$325,850.00	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$218,405.00	0.07%	0	$0.00
	ALTERRA GROUP, LLC	2	$446,390.00	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$1,017,980.00	0.33%	0	$0.00
	AMARILLO NATIONAL BANK	2	$405,650.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$690,125.00	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$341,512.00	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$208,550.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$794,828.00	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$578,763.97	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,609,250.00	0.84%	0	$0.00
	AMERICAN SOUTH FINANCIAL SERVICES L	1	$256,500.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$239,451.25	0.08%	0	$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	$242,250.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	$3,175,505.00	1.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$342,000.00	0.11%	0	$0.00
	AMERIS BANK	1	$195,130.00	0.06%	0	$0.00
	AMERIS BANK CORPORATION	1	$185,155.00	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$321,112.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,100.00	0.06%	0	$0.00
	ARVEST BANK	3	$794,675.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,055.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$852,390.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,072,550.00	0.35%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,871,475.00	0.61%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$573,133.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,578,079.00	0.51%	0	$0.00

	BANK OF BOTETOURT	1	$232,750.00	0.08%	0	$0.00
	BANK OF ENGLAND	5	$1,372,984.00	0.44%	0	$0.00
	BANKERS TRUST COMPANY	1	$254,100.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,500.00	0.11%	0	$0.00
	BANNER BANK	2	$428,850.00	0.14%	0	$0.00
	BAY EQUITY LLC	4	$1,226,383.00	0.4%	0	$0.00
	BELL BANK	1	$201,020.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$289,750.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,676,634.82	0.54%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	$1,025,303.23	0.33%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$750,959.09	0.24%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$380,672.88	0.12%	0	$0.00
	BOURNS EFCU	2	$734,200.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$484,550.00	0.16%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$190,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC	1	$190,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,031,258.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,204,190.00	1.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,191,633.00	0.71%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$207,318.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$378,100.00	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$413,250.00	0.13%	0	$0.00
	CAMDEN NATIONAL BANK	1	$185,250.00	0.06%	0	$0.00
	CARDINAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,730.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	3	$823,500.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$3,021,855.00	0.98%	0	$0.00
	CBC NATIONAL BANK	1	$194,750.00	0.06%	0	$0.00
	CENDERA FUNDING, INC	1	$308,750.00	0.1%	0	$0.00
	CENTRAL BANK	1	$223,250.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,592,675.00	0.52%	0	$0.00
	CHEMICAL BANK	2	$487,777.00	0.16%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$247,000.00	0.08%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$614,555.00	0.2%	0	$0.00
		10	$2,814,463.01	0.91%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHICAGO FINANCIAL SERVICES INC	1	$253,617.44	0.08%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$451,250.00	0.15%	0	$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$209,000.00	0.07%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$175,570.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$565,252.78	0.18%	0	$0.00
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	$285,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$232,750.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$214,400.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$176,291.25	0.06%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$266,142.00	0.09%	0	$0.00
	CMG MORTGAGE INC	3	$851,028.00	0.28%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$193,732.72	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,576,062.89	2.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$286,180.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$374,403.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$419,900.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$570,950.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$209,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$5,442,841.00	1.76%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$310,400.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$5,433,880.00	1.76%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$202,800.00	0.07%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$408,500.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$904,390.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$1,302,689.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$406,077.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,478,951.00	0.48%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,115.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$474,466.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$237,405.00	0.08%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$284,000.00	0.09%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$394,060.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$327,750.00	0.11%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$331,500.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	2	$499,630.00	0.16%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$434,150.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$185,562.83	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$533,425.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$203,412.98	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$601,583.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,706,079.61	0.55%	0	$0.00	
	EQUITY LOANS LLC	2	$453,322.14	0.15%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$412,860.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUSIANA CORPORATION	1	$341,905.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$220,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$371,276.47	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$233,700.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,360,444.00	3.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$204,250.00	0.07%	0	$0.00	
	FARMINGTON BANK	2	$500,550.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,820,718.00	0.91%	0	$0.00	
	FIDELITY BANK	2	$390,663.99	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,121,021.79	0.69%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$6,333,303.00	2.05%	0	$0.00	
		12	$3,501,260.00	1.13%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$394,250.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$408,500.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$189,905.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,150,450.00	0.37%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$218,250.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$600,703.00	0.19%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	4	$1,366,575.00	0.44%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$218,500.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,842.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$2,686,473.00	0.87%	0	$0.00
	FIRST INTERSTATE BANK	3	$893,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,748,942.00	1.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$375,250.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$234,650.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$277,446.27	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$266,000.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$352,450.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,285.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,931,730.00	0.62%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$406,933.00	0.13%	0	$0.00
	FIRSTBANK	1	$280,155.00	0.09%	0	$0.00
	FIRSTRUST BANK	7	$2,051,085.00	0.66%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$397,055.00	0.13%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$392,850.00	0.13%	0	$0.00
	FRONTIER BANK	1	$180,500.00	0.06%	0	$0.00
	FULTON BANK, N.A	1	$417,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$3,728,092.00	1.21%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,720.48	0.06%	0	$0.00
	GENISYS CREDIT UNION	1	$190,000.00	0.06%	0	$0.00
		1	$190,605.00	0.06%	0	$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$194,000.00	0.06%	0	$0.00
	GMFS, LLC	2	$415,160.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$466,024.82	0.15%	0	$0.00
	GOLDWATER BANK	1	$432,250.00	0.14%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$520,866.19	0.17%	0	$0.00
	GRANDE HOMES, INC	1	$249,505.78	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$285,000.00	0.09%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$203,300.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$312,200.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$574,750.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$389,500.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$6,564,226.34	2.12%	0	$0.00
	GULF COAST BANK	1	$236,550.00	0.08%	0	$0.00
	HAWAII NATIONAL BANK	1	$603,250.00	0.2%	0	$0.00
	HCIKORY POINT BANK & TRUST	1	$204,250.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$994,237.17	0.32%	0	$0.00
	HIGHTECHLENDING, INC	1	$465,500.00	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$404,940.00	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	2	$546,819.00	0.18%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$190,000.00	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$209,950.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,939,340.00	0.63%	0	$0.00
	HOME STATE BANK, N.A	1	$210,900.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$7,773,326.94	2.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,007,605.00	0.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,090.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$180,500.00	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$342,885.08	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$207,527.96	0.07%	0	$0.00

	HOMETOWN BANK - OLIVIA	1	$282,000.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$217,075.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$227,620.00	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$504,650.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$225,055.00	0.07%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$186,864.33	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$272,650.00	0.09%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$192,100.69	0.06%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$177,738.53	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$272,646.60	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$376,360.00	0.12%	0	$0.00
	JMJ FINANCIAL GROUP	1	$446,500.00	0.14%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,250.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$232,703.00	0.08%	0	$0.00
	K & B CAPTIAL CORP	1	$213,455.51	0.07%	0	$0.00
	KALSEE CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$194,000.00	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$892,050.00	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$223,100.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,334,275.00	0.43%	0	$0.00
	LEADER BANK N.A	1	$304,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$476,425.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$361,604.25	0.12%	0	$0.00
	LEDYARD NATIONAL BANK	2	$555,750.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$466,550.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$215,650.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$203,418.35	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$338,190.00	0.11%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220	1	$249,850.00	0.08%	0	$0.00

	WHITEFIS					
	MANN MORTGAGE, LLC	2	$502,499.29	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	$203,942.37	0.07%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$473,411.45	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,593,150.00	0.52%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$389,500.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,232,150.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$267,720.00	0.09%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$180,500.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$486,400.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$366,325.00	0.12%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$284,950.00	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$218,400.00	0.07%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,840.00	0.06%	0	$0.00
	MLEND	1	$328,830.00	0.11%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$208,139.04	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$367,298.25	0.12%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$329,600.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,222,024.00	0.4%	0	$0.00
	MORTGAGE NETWORK ,INC	1	$232,800.00	0.08%	0	$0.00
	MORTGAGE TRUST INC	1	$218,500.00	0.07%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$342,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	6	$1,417,727.00	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$4,241,901.00	1.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,128,743.00	1.34%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$216,125.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$199,500.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$688,817.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$329,800.00	0.11%	0	$0.00

	NATIONS RELIABLE LENDING, LLC	1	$200,318.79	0.06%	0	$0.00	
	NBKC BANK	2	$715,350.00	0.23%	0	$0.00	
	NEXBANK SSB	1	$196,650.00	0.06%	0	$0.00	
	NJ LENDERS CORP	2	$606,724.43	0.2%	0	$0.00	
	NORMANDY MORTGAGE	1	$287,850.00	0.09%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$588,050.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	3	$688,468.28	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$216,600.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVEDTMENT CORPORATION, AN ARIZONA CORPOTRA	1	$399,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$278,350.00	0.09%	0	$0.00	
	NUVISION FCU	1	$555,750.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,795,235.80	1.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$251,750.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$208,550.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$208,069.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$394,250.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$198,850.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$323,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$505,500.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$891,269.36	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	16	$4,059,755.00	1.31%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$285,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,400.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$2,906,869.47	0.94%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$722,200.00	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,673.61	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,045,786.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,401,181.04	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	43	$14,057,540.00	4.55%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	15	$5,213,096.00	1.69%	0	$0.00	
	PULTE MORTGAGE LLC	11	$3,530,306.00	1.14%	0	$0.00	

	QUONTIC BANK	1	$308,750.00	0.1%	0	$0.00
	R P FUNDING INC	1	$346,750.00	0.11%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$887,180.42	0.29%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$564,443.00	0.18%	0	$0.00
	RANLIFE, INC	2	$613,410.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$386,650.00	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	1	$267,720.00	0.09%	0	$0.00
	REGENT FINANCIAL GROUP	1	$175,750.00	0.06%	0	$0.00
	RENASANT BANK	1	$361,574.10	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$342,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$515,555.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,298,650.00	0.42%	0	$0.00
	RESMAC,INC	1	$397,700.00	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$337,250.00	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$266,700.00	0.09%	0	$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	$183,350.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$302,100.00	0.1%	0	$0.00
	ROYAL BANK	1	$237,500.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$1,078,250.00	0.35%	0	$0.00
	RPM MORTGAGE INC	1	$237,975.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	2	$817,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$463,965.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,500.00	0.1%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$517,750.00	0.17%	0	$0.00
	SECURITY FIRST BANK	1	$176,540.00	0.06%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$286,150.00	0.09%	0	$0.00
	SECURITY STATE BANK	1	$311,600.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,658,358.00	0.86%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$499,003.00	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$196,175.00	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$207,100.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$207,100.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,585,785.00	1.48%	0	$0.00
		1	$289,750.00	0.09%	0	$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SKYLINE FINANCIAL CORP	4	$950,215.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$200,450.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$488,503.00	0.16%	0	$0.00
	SOUTH STATE BANK	2	$395,275.00	0.13%	0	$0.00
	SPENCER SAVINGS BANK	1	$213,750.00	0.07%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$175,305.57	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	1	$278,875.00	0.09%	0	$0.00
	STATE SAVINGS BANK	2	$508,725.00	0.16%	0	$0.00
	STATEWIDE MORTGAGE	1	$175,800.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE, LLC	3	$682,541.43	0.22%	0	$0.00
	STEARNS LENDING INC	1	$294,500.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	17	$4,915,936.00	1.59%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	$226,661.29	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$440,022.07	0.14%	0	$0.00
	SUGAR RIVER BANK	1	$212,400.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	3	$591,300.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	2	$404,700.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$329,800.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$441,750.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,047,190.00	0.66%	0	$0.00
	TD BANK, N.A	1	$377,150.00	0.12%	0	$0.00
	THE BANK OF CANTON	1	$371,918.98	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$237,500.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$381,210.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$530,575.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$187,150.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$355,000.00	0.11%	0	$0.00
	THE HOME LOAN EXPERT	1	$207,440.00	0.07%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$181,229.00	0.06%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$226,010.00	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$202,730.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$182,400.00	0.06%	0	$0.00

	SERVICES, A					
	THOMAS LENDING, LLC	1	$184,300.00	0.06%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$389,500.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$387,600.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$274,550.00	0.09%	0	$0.00
	TRISTAR BANK	1	$323,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$711,900.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,812.00	0.1%	0	$0.00
	UNITED BANK	2	$582,701.21	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$213,655.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$214,700.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,145,190.00	0.37%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$403,750.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$179,202.76	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,626,542.76	0.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,604,081.95	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,817,971.00	0.91%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$193,629.79	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$871,236.00	0.28%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$349,200.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$603,250.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$570,000.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.06%	0	$0.00
	VANGUARD FUNDING LLC	1	$335,000.00	0.11%	0	$0.00
	VANGUARD FUNDING LLC - COR	1	$380,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	7	$2,112,126.00	0.68%	0	$0.00
	VIBRANT CREDIT UNION	1	$191,090.00	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$313,405.00	0.1%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$202,800.00	0.07%	0	$0.00
		1	$295,850.00	0.1%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WALLICK AND VOLK, INC	1	$189,852.12	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$609,150.00	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	2	$477,083.66	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.07%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$327,453.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$881,575.00	0.29%	0	$0.00
		WMS SERIES LLC	1	$235,125.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$986,169.06	0.32%	0	$0.00
		YADKIN BANK	1	$315,000.00	0.1%	0	$0.00
		YUKON NATIONAL BANK	1	$336,000.00	0.01%	0	$0.00
Total			**1,083**	**$309,136,065.13**	**100%**	**0**	**$0.00**
3138WJTM0		1ST SECURITY BANK OF WASHINGTON	8	$2,278,170.00	0.57%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$204,000.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$655,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,784,226.00	1.19%	0	$0.00
		ACHIEVA CREDIT UNION	1	$400,000.00	0.1%	0	$0.00
		ADAMS BANK & TRUST	1	$358,000.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$253,850.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$306,000.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$340,000.00	0.08%	0	$0.00
		ALPHA MORTGAGE LLC	1	$185,250.00	0.05%	0	$0.00
		ALTERRA GROUP, LLC	1	$227,000.00	0.06%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$344,000.00	0.09%	0	$0.00
		AMERICAN EQUTY MORTGAGE, INC	1	$278,515.00	0.07%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$290,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	6	$1,922,600.00	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,074,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,734.29	0.06%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$269,500.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	9	$2,444,673.00	0.61%	0	$0.00

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$288,250.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,586,850.00	0.4%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$240,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,600,855.00	0.4%	0	$0.00
	AMERIS BANK	4	$957,890.00	0.24%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$385,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,910.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$492,000.00	0.12%	0	$0.00
	ARVEST BANK	5	$1,404,000.00	0.35%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,062,780.84	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$601,800.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$970,108.00	0.24%	0	$0.00
	AUBURNBANK	1	$238,800.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$416,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$669,000.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,831,500.00	0.46%	0	$0.00
	BANK MUTUAL	2	$579,000.00	0.14%	0	$0.00
	BANK OF BOTETOURT	1	$388,200.00	0.1%	0	$0.00
	BANK OF DEERFIELD	2	$386,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	7	$2,048,092.00	0.51%	0	$0.00
	BANK OF GALESVILLE	1	$238,500.00	0.06%	0	$0.00
	BANK OF HAWAII	1	$529,500.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$180,950.00	0.05%	0	$0.00
	BANK OF THE CASCADES	2	$524,300.00	0.13%	0	$0.00
	BANK OF THE JAMES	1	$207,120.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,331,955.94	0.83%	0	$0.00
	BANKNEWPORT	1	$304,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$319,920.00	0.08%	0	$0.00
	BANNER BANK	5	$1,445,910.00	0.36%	0	$0.00

	BARR GROUP, INC	2	$589,405.00	0.15%	0	$0.00
	BAY EQUITY LLC	4	$896,150.00	0.22%	0	$0.00
	BELL BANK	10	$2,770,233.00	0.69%	0	$0.00
	BELLCO CREDIT UNION	1	$348,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$250,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	$4,456,705.50	1.11%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$267,900.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$304,000.00	0.08%	0	$0.00
	BORDER STATE BANK	1	$242,100.00	0.06%	0	$0.00
	BREMER BANK, NA	1	$379,000.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$476,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$7,295,681.79	1.82%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$4,820,011.00	1.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,402,625.00	0.85%	0	$0.00
	BTC BANK	1	$193,500.00	0.05%	0	$0.00
	BUSEY BANK	1	$294,850.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$280,000.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$703,000.00	0.18%	0	$0.00
	CAMDEN NATIONAL BANK	1	$191,200.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$302,400.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$921,400.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	10	$2,282,240.43	0.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,436,510.00	0.61%	0	$0.00
	CBI BANK & TRUST	1	$325,000.00	0.08%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$581,700.00	0.15%	0	$0.00
	CENTRAL BANK	1	$370,000.00	0.09%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$732,000.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$510,000.00	0.13%	0	$0.00
	CENTRAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	12	$2,926,507.53	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,014,447.00	1.25%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$243,500.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	0.05%	0	$0.00
	CITIZENS BANK	1	$185,634.73	0.05%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$247,300.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	5	$1,210,200.00	0.3%	0	$0.00

	CITIZENS FIRST BANK - CENTERVILLE	1	$215,000.00	0.05%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$375,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$645,125.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$210,320.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$10,936,072.51	2.73%	0	$0.00	
	COLLINS STATE BANK	1	$241,000.00	0.06%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$184,733.45	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$500,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$968,700.00	0.24%	0	$0.00	
	COMMUNITY FIRST BANK	1	$201,500.00	0.05%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$616,800.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$328,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	31	$9,042,148.31	2.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$320,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	$6,994,623.00	1.75%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,200.00	0.08%	0	$0.00	
	CUMD	1	$177,000.00	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$187,000.00	0.05%	0	$0.00	
	DEERWOOD BANK	1	$219,000.00	0.05%	0	$0.00	
	DENALI STATE BANK	1	$201,900.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$439,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,213,792.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,820.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$301,200.00	0.08%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$257,600.00	0.06%	0	$0.00	
	DIME BANK	1	$200,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$201,600.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,200.00	0.05%	0	$0.00	
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	$179,800.00	0.04%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$344,000.00	0.09%	0	$0.00	

	ELEVATIONS CREDIT UNION	3	$982,491.00	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$288,000.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,082,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,248,960.00	0.31%	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	$543,000.00	0.14%	0	$0.00
	EUSTIS CORPORATION A LOUSIANA CORPORATION	1	$206,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$315,609.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$212,679.19	0.05%	0	$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$229,500.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	1	$237,100.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,693,500.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$281,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$242,585.11	0.06%	0	$0.00
	FBC MORTGAGE, LLC	15	$4,445,704.00	1.11%	0	$0.00
	FIDELITY BANK	2	$600,100.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$621,698.77	0.16%	0	$0.00
	FINANCE OF AMERICA LLC	43	$14,768,249.00	3.69%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,913,175.00	0.73%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$412,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$220,926.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$438,250.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$530,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$991,050.00	0.25%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	$269,628.01	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$380,397.00	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.1%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$403,200.00	0.1%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$220,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,000.00	0.07%	0	$0.00
		1	$198,800.00	0.05%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,400.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	12	$4,112,028.00	1.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	$209,700.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,166,000.00	0.29%	0	$0.00
	FIRST MINNESOTA BANK	2	$614,212.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,775,856.00	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$394,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$389,834.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$202,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$214,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$189,600.00	0.05%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$199,250.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$365,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$176,800.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,000.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$260,000.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$178,000.00	0.04%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$332,000.00	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$196,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$364,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,208,857.00	0.55%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$515,200.00	0.13%	0	$0.00
	FIRSTRUST BANK	8	$2,497,825.00	0.62%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$264,000.00	0.07%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$264,000.00	0.07%	0	$0.00

	FRANDSEN BANK & TRUST	2	$500,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$821,643.00	0.21%	0	$0.00
	FULTON BANK, N.A	1	$417,000.00	0.1%	0	$0.00
	G W WOLTHUIS FINANCIAL SERVICES INC	1	$294,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$200,882.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,254,550.00	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$190,000.00	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$419,200.00	0.1%	0	$0.00
	GMFS, LLC	2	$435,700.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	11	$2,949,097.00	0.74%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$274,000.00	0.07%	0	$0.00
	GOLDWATER BANK	2	$569,740.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$274,550.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	2	$596,000.00	0.15%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$228,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$221,100.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$223,000.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$260,000.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	$178,400.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	54	$16,564,568.95	4.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	$269,500.00	0.07%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$254,250.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC	2	$592,000.00	0.15%	0	$0.00
	HOCKING VALLEY BANK	1	$215,000.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	2	$380,750.00	0.1%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$238,550.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	$666,400.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$894,250.00	0.22%	0	$0.00
	HOME STATE BANK, N.A	1	$211,500.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,000.00	0.07%	0	$0.00
	HOMEBANK	1	$178,000.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,446,557.00	2.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,232,050.00	0.56%	0	$0.00
		1	$200,000.00	0.05%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESIDE FINANCIAL, LLC	9	$2,860,450.00	0.71%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$199,698.77	0.05%	0	$0.00
	HOMETOWN BANK	1	$275,000.00	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$227,700.60	0.06%	0	$0.00
	HOMEWISE, INC	1	$220,783.00	0.06%	0	$0.00
	HONOR BANK	1	$212,000.00	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$177,300.00	0.04%	0	$0.00
	HORIZON BANK, N.A	2	$667,000.00	0.17%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$321,515.02	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$206,708.34	0.05%	0	$0.00
	INDEPENDENT BANK	2	$414,000.00	0.1%	0	$0.00
	INSIGNIA BANK	1	$232,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,798,750.00	0.45%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$275,000.00	0.07%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$186,150.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$686,500.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	$3,644,020.00	0.91%	0	$0.00
	LAPFCU	1	$200,000.00	0.05%	0	$0.00
	LEADER BANK N.A	3	$1,254,800.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$220,000.00	0.05%	0	$0.00
	LEGACY HOME LOANS LLC	2	$479,325.00	0.12%	0	$0.00
	LENDLINK FINANCIAL INC	1	$258,010.81	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$621,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$864,925.00	0.22%	0	$0.00
	MAGNOLIA BANK, INC	1	$205,600.00	0.05%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$232,400.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$602,400.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING	1	$292,800.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	10	$2,687,350.00	0.67%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$182,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$375,000.00	0.09%	0	$0.00
		1	$190,000.00	0.05%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MICHIGAN MUTUAL, INC	1	$189,000.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$686,000.00	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,455.00	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$210,200.00	0.05%	0	$0.00
	MIDFIRST BANK	1	$185,000.00	0.05%	0	$0.00
	MIDLAND STATES BANK	1	$196,800.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$252,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$630,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$213,600.00	0.05%	0	$0.00
	MONSON SAVINGS BANK	1	$203,000.00	0.05%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$187,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$240,000.00	0.06%	0	$0.00
	MORTGAGE CENTER LLC	1	$177,750.00	0.04%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$312,000.00	0.08%	0	$0.00
	MORTGAGE CONNECTION	1	$226,000.00	0.06%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$206,125.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC	1	$241,962.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$268,800.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$501,372.00	0.13%	0	$0.00
	MORTGAGE OPTIONS, INC	2	$453,100.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.04%	0	$0.00
	MORTGAGE TRUST INC	1	$369,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	10	$2,946,700.00	0.74%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	$5,904,450.00	1.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$4,957,074.00	1.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,083,800.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,535,824.00	0.38%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$526,252.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$982,000.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,000.00	0.09%	0	$0.00
		3	$760,500.00	0.19%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NBKC BANK	5	$1,137,666.00	0.28%	0	$0.00
	NETWORK FUNDING, LP	1	$220,020.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.06%	0	$0.00
	NORTHVIEW BANK	1	$304,000.00	0.08%	0	$0.00
	NORWOOD BANK	1	$202,000.00	0.05%	0	$0.00
	NP, INC	2	$505,200.00	0.13%	0	$0.00
	NTFN, INC CORPORATION	1	$197,600.00	0.05%	0	$0.00
	NUMERICA CREDIT UNION	1	$211,600.00	0.05%	0	$0.00
	NUVISION FCU	2	$403,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,457,305.00	0.36%	0	$0.00
	OAK BANK	1	$225,000.00	0.06%	0	$0.00
	ONEAZ CREDIT UNION	8	$1,741,600.00	0.43%	0	$0.00
	OPES ADVISORS, INC	1	$190,002.00	0.05%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$188,000.00	0.05%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$659,000.00	0.16%	0	$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$275,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$252,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$548,800.00	0.14%	0	$0.00
	PARK BANK	1	$220,000.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	2	$737,500.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	1	$265,600.00	0.07%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$194,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,174,000.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY	1	$222,500.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	25	$7,918,810.00	1.98%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$176,000.00	0.04%	0	$0.00
	PLANET HOME LENDING, LLC	5	$1,422,600.00	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,374,900.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,975,546.96	0.49%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,969,750.00	0.49%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$348,000.00	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$421,000.00	0.11%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$388,000.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$202,201.68	0.05%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$256,000.00	0.06%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,684,100.00	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$414,500.00	0.1%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$384,000.00	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$194,500.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,422,570.00	0.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	28	$8,328,600.00	2.08%	0	$0.00	
	PROVINCIAL BANK	1	$280,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,264,548.00	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	4	$950,710.63	0.24%	0	$0.00	
	R P FUNDING INC	4	$1,281,950.00	0.32%	0	$0.00	
	RABOBANK, N.A	3	$981,000.00	0.25%	0	$0.00	
	RANLIFE, INC	4	$1,163,600.00	0.29%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$661,450.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$561,200.00	0.14%	0	$0.00	
	RENASANT BANK	3	$829,249.13	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$265,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$409,400.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,W CFL	1	$382,500.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,250.00	0.07%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$185,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$1,040,400.00	0.26%	0	$0.00	
	ROUNDBANK	1	$178,500.00	0.04%	0	$0.00	
	ROYAL BANK	1	$184,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$1,012,000.00	0.25%	0	$0.00	
	RPM MORTGAGE INC	1	$300,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	9	$2,501,180.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$594,000.00	0.15%	0	$0.00	
	SALAL CREDIT UNION	1	$207,800.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,694,030.97	0.42%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,340,372.51	0.33%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$384,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,587,500.00	0.4%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$194,590.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,070,814.97	1.02%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	1	$207,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	2	$580,903.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$10,383,366.91	2.59%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$2,107,837.00	0.53%	0	$0.00
	SOFI LENDING CORP	2	$517,200.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$204,000.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	1	$224,800.00	0.06%	0	$0.00
	SOUND COMMUNITY BANK	2	$512,000.00	0.13%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$296,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$180,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$910,375.00	0.23%	0	$0.00
	SOUTH STATE BANK	4	$1,275,900.00	0.32%	0	$0.00
	SPACE COAST CREDIT UNION	1	$247,726.32	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$415,335.93	0.1%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$214,560.00	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$257,000.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$203,400.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	1	$197,100.00	0.05%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$403,850.00	0.1%	0	$0.00
	STATE BANK OF LIZTON	1	$230,951.62	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$229,500.00	0.06%	0	$0.00
	STATE BANK OF WATERLOO	1	$260,000.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,496,685.25	0.37%	0	$0.00
	STATE SAVINGS BANK	2	$559,600.00	0.14%	0	$0.00
	STEARNS LENDING INC	2	$388,500.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	28	$7,650,979.00	1.91%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$311,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	2	$466,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	3	$676,088.98	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$610,464.00	0.15%	0	$0.00
	SUNRISE BANKS N.A	1	$193,000.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,712,328.00	0.43%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$215,600.00	0.05%	0	$0.00
	TALMER BANK AND TRUST	2	$661,600.00	0.17%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$215,000.00	0.05%	0	$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	$194,100.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$224,900.00	0.06%	0	$0.00
	THE HARVARD STATE BANK	1	$250,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	$2,044,550.00	0.51%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$192,000.00	0.05%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$318,000.00	0.08%	0	$0.00
	THE TRUST BANK	1	$190,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL CORPORATION	1	$293,966.29	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$310,000.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$199,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$906,360.00	0.23%	0	$0.00
	TRISTAR BANK	1	$269,600.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$889,300.00	0.22%	0	$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	$503,289.87	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$187,000.00	0.05%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	$786,570.00	0.2%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$212,000.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	3	$613,900.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$188,700.00	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$1,407,500.00	0.35%	0	$0.00
	UNITY BANK	1	$224,800.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$747,351.59	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$678,900.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,513,042.00	0.38%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$446,100.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$506,000.00	0.13%	0	$0.00

		USE CREDIT UNION	1	$272,800.00	0.07%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$456,000.00	0.11%	0	$0.00
		UWHARRIE BANK	2	$489,000.00	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$613,000.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$221,000.00	0.06%	0	$0.00
		VALLEY VIEW HOME LOANS	2	$910,500.00	0.23%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$500,614.00	0.13%	0	$0.00
		VENTURE BANK	1	$188,800.00	0.05%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$809,500.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	0.06%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$277,000.00	0.07%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$309,000.00	0.08%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$215,674.67	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$205,703.19	0.05%	0	$0.00
		WMS SERIES LLC	4	$1,379,450.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$313,500.00	0.08%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,200.00	0.07%	0	$0.00
		Unavailable	4	$1,291,200.00	0.33%	0	$0.00
Total			**1,416**	**$400,383,038.36**	**100%**	**0**	**$0.00**
3138WJTN8		ACADEMY MORTGAGE CORPORATION	2	$656,920.00	0.67%	0	$0.00
		ACCESSBANK TEXAS	2	$464,704.49	0.48%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$401,500.00	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$332,000.00	0.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$396,800.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,714,044.00	1.75%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$399,200.00	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$336,000.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$210,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$344,000.00	0.35%	0	$0.00
			1	$406,500.00	0.42%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
	ASCENT HOME LENDING, LLC	2	$424,189.00	0.43%	0	$0.00
	BANK OF WHITTIER, N.A	2	$673,491.00	0.69%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$207,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$839,628.00	0.86%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$374,400.00	0.38%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,236,300.00	1.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$899,100.00	0.92%	0	$0.00
	CASHCALL MORTGAGE	5	$1,603,374.42	1.64%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$279,000.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$235,200.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$270,000.00	0.28%	0	$0.00
	CITIZENS STATE BANK	1	$286,670.00	0.29%	0	$0.00
	CITY BANK MORTGAGE	1	$417,000.00	0.43%	0	$0.00
	CITY NATIONAL BANK	3	$1,134,000.00	1.16%	0	$0.00
	CMC HOME LENDING	3	$1,090,422.00	1.11%	0	$0.00
	CMG MORTGAGE, INC	7	$2,231,914.00	2.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$996,320.00	1.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$828,017.74	0.85%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$240,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	37	$11,006,955.00	11.25%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.43%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,376,010.00	1.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,200,042.00	2.25%	0	$0.00
	DAIYAAN, INC	1	$417,000.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$1,149,419.00	1.18%	0	$0.00
	EECU	2	$533,000.00	0.55%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$777,996.00	0.8%	0	$0.00
	ESB MORTGAGE COMPANY	3	$784,300.00	0.8%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$304,800.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$553,190.04	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,265,134.00	1.29%	0	$0.00
	FC LENDING, LTD	2	$656,206.00	0.67%	0	$0.00

	FIRST BANK	2	$618,000.00	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,166,079.00	1.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	$1,500,030.00	1.53%	0	$0.00
	FIRST STATE BANK	1	$359,481.30	0.37%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,400.00	0.74%	0	$0.00
	FIRST UNITED BANK	1	$417,000.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	19	$5,522,016.05	5.65%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$3,453,230.06	3.53%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	4	$1,199,800.00	1.23%	0	$0.00
	GOLDWATER BANK	1	$238,800.00	0.24%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$227,500.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$702,200.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,553,155.86	1.59%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,011,863.00	1.03%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$207,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,101,520.00	4.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$386,281.00	0.39%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$704,250.00	0.72%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$411,200.00	0.42%	0	$0.00
	INDEPENDENT AUSTIN	2	$559,625.39	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$355,946.41	0.36%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$236,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$228,353.57	0.23%	0	$0.00
	LEGEND BANK, N.A	1	$203,000.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$238,500.00	0.24%	0	$0.00
	MANN MORTGAGE, LLC	1	$201,482.59	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$243,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,470,250.00	1.5%	0	$0.00
	MOBILITY CREDIT UNION	1	$178,912.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$777,200.00	0.79%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$289,188.00	0.3%	0	$0.00
	NBKC BANK	1	$207,920.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	2	$484,500.00	0.5%	0	$0.00
	ORIGIN BANK	4	$1,217,697.00	1.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$213,435.10	0.22%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.43%	0	$0.00
	PARKSIDE LENDING LLC	2	$500,000.00	0.51%	0	$0.00
	PLANET HOME LENDING, LLC	1	$297,436.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$182,949.00	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$621,350.00	0.64%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$650,433.00	0.67%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,088,345.00	1.11%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	$2,014,445.24	2.06%	0	$0.00
	RANLIFE, INC	1	$184,950.00	0.19%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$417,000.00	0.43%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$234,929.64	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$410,823.00	0.42%	0	$0.00
	SENTE MORTGAGE, INC	3	$797,000.00	0.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$285,000.00	0.29%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$813,728.00	0.83%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$270,300.00	0.28%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$200,000.00	0.2%	0	$0.00
	SOUTHSIDE BANK	1	$255,600.00	0.26%	0	$0.00
	STEARNS LENDING INC	3	$721,668.00	0.74%	0	$0.00
	STEARNS LENDING, LLC	3	$789,227.00	0.81%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$5,078,287.00	5.19%	0	$0.00
	TEXAS BANK	1	$255,200.00	0.26%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$258,200.00	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$634,550.00	0.65%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$359,457.78	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,000.00	0.43%	0	$0.00
		1	$405,450.00	0.41%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	16	$4,401,737.00	4.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,201,000.00	1.22%	0	$0.00
Total			**333**	**$97,797,628.68**	**100%**	**0**	**$0.00**
3138WJTP3		1ST FINANCIAL INC	1	$106,388.00	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$86,100.00	0.14%	0	$0.00
		7TH LEVEL MORTGAGE LLC	1	$108,800.00	0.18%	0	$0.00
		ACADEMY MORTGAGE	1	$92,700.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$209,350.00	0.34%	0	$0.00
		ACOPIA , LLC, A CORPORATION	1	$104,000.00	0.17%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$100,667.02	0.16%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$108,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$95,200.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$177,331.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$203,910.00	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$90,000.00	0.15%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE	1	$100,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$85,500.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$208,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$187,734.00	0.3%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$92,977.40	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$275,625.00	0.44%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$98,400.00	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	$106,200.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$501,783.95	0.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,000.00	0.15%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	6	$601,200.00	0.97%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$97,424.37	0.16%	0	$0.00
	AMERIS BANK	3	$308,400.00	0.5%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$101,250.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$91,200.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$301,275.00	0.49%	0	$0.00
	ARVEST BANK	11	$1,067,950.00	1.72%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$99,868.31	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,600.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,250.00	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,000.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$301,385.00	0.49%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$303,368.67	0.49%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,600.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	3	$275,350.00	0.44%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$97,000.00	0.16%	0	$0.00
	BANK OF OZARKS	1	$100,800.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$769,235.29	1.24%	0	$0.00
	BANK OF WASHINGTON	1	$108,000.00	0.17%	0	$0.00
	BANK SNB ISAOA	1	$100,000.00	0.16%	0	$0.00
	BANNER BANK	1	$90,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	1	$90,600.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$105,000.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$97,500.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,600.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,920.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$186,500.00	0.3%	0	$0.00

	CAMDEN NATIONAL BANK	2	$185,250.00	0.3%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$108,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$215,055.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$190,500.00	0.31%	0	$0.00	
	CB&S BANK	1	$109,000.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$103,200.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,750.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$494,005.00	0.8%	0	$0.00	
	CHEMICAL BANK	1	$100,800.00	0.16%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$194,600.00	0.31%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$192,920.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$102,750.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$578,513.00	0.93%	0	$0.00	
	CITY NATIONAL BANK	1	$99,500.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,000.00	0.15%	0	$0.00	
	CIVISTA BANK	1	$86,250.00	0.14%	0	$0.00	
	CLINTON NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$409,000.00	0.66%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$86,250.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$100,812.07	0.16%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$93,600.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	3	$305,700.00	0.49%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$109,425.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$968,265.00	1.56%	0	$0.00	
	CUMD	1	$91,000.00	0.15%	0	$0.00	

	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$104,500.00	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,750.00	0.18%	0	$0.00	
	EECU	2	$203,000.00	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$198,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$508,841.00	0.82%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$380,575.00	0.61%	0	$0.00	
	EQUITY LOANS LLC	1	$88,261.14	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$94,372.71	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$100,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,450.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$104,800.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$104,786.83	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC,. DBA SUPREME LENDING, A TEXAS CORPOR	1	$109,355.81	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,155.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$98,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$104,200.00	0.17%	0	$0.00	
	EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,000.00	0.17%	0	$0.00	
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$89,700.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,447,853.68	2.33%	0	$0.00	
		1	$107,100.00	0.17%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$91,800.00	0.15%	0	$0.00
	FARMERS BANK	1	$108,300.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	2	$185,920.00	0.3%	0	$0.00
	FBT MORTGAGE, LLC	1	$109,563.82	0.18%	0	$0.00
	FIDELITY BANK	1	$107,950.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$384,400.00	0.62%	0	$0.00
	FINANCE OF AMERICA LLC	4	$373,350.00	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$216,500.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$193,600.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.15%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$93,200.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$190,400.00	0.31%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$96,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	2	$179,100.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$410,461.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$100,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$103,500.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$93,750.00	0.15%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$96,000.00	0.15%	0	$0.00
	FIRST UNITED BANK	1	$90,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,200.00	0.47%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$108,000.00	0.17%	0	$0.00
	FIRSTRUST BANK	4	$372,950.00	0.6%	0	$0.00

	FLANAGAN STATE BANK	1	$107,851.20	0.17%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$100,417.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$96,515.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,800.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$97,850.00	0.16%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$94,050.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$108,500.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,280,483.77	2.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$110,000.00	0.18%	0	$0.00	
	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$93,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$97,200.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$109,452.36	0.18%	0	$0.00	
	GOLDEN OAK LENDING	1	$110,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, N.A	1	$86,380.82	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$88,000.00	0.14%	0	$0.00	
	GREENBOX LOANS, INC	1	$90,229.71	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,733,975.08	2.79%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$107,625.00	0.17%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$90,500.00	0.15%	0	$0.00	
	HAWTHORN BANK	1	$108,000.00	0.17%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$99,600.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,175.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$293,882.81	0.47%	0	$0.00	
	HNB FIRST BANK	1	$100,000.00	0.16%	0	$0.00	
	HOGHLANDS RESIDENTIAL MORTGAGE	1	$94,297.81	0.15%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$109,355.81	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$290,125.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$306,425.00	0.49%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$189,872.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$311,100.00	0.5%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$102,933.08	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$278,125.00	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$93,000.00	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$97,365.67	0.16%	0	$0.00	
	HOMEWISE, INC	2	$198,400.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	3	$301,324.00	0.49%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$186,480.00	0.3%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$87,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$104,000.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$108,567.76	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,860.85	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$91,600.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,560.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$91,300.00	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,500.00	0.17%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$93,750.00	0.15%	0	$0.00	
	LIBERTY BANK	1	$107,000.00	0.17%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$86,250.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$86,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$97,500.00	0.16%	0	$0.00	
	MARINE BANK	1	$92,000.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,403.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$104,500.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$284,250.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$108,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$87,840.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$94,000.00	0.15%	0	$0.00	
		1	$104,000.00	0.17%	0	$0.00	

	MINNSTAR BANK NATIONAL ASSOCIATION					
	MORTGAGE AMERICA, INC	1	$96,000.00	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$104,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$482,580.00	0.78%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$96,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$101,250.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$101,119.66	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,300.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	3	$306,745.00	0.49%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$203,200.00	0.33%	0	$0.00
	NETWORK FUNDING, LP	3	$317,250.00	0.51%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$101,816.00	0.16%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	$97,200.00	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$99,500.00	0.16%	0	$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$90,959.35	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$106,106.88	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$97,200.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,600.00	0.15%	0	$0.00
	NORTHERN STATE BANK	1	$98,940.00	0.16%	0	$0.00
	NORTHPOINTE BANK	10	$970,800.00	1.56%	0	$0.00
	NORTHVIEW BANK	2	$190,300.00	0.31%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$387,310.00	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$104,750.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$213,664.84	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$100,000.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	2	$201,760.00	0.33%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	$107,062.01	0.17%	0	$0.00
	ONEAZ CREDIT UNION	2	$198,400.00	0.32%	0	$0.00
	OPEN MORTGAGE, LLC - COR	1	$85,785.00	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$93,750.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$579,887.28	0.93%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,000.00	0.15%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$203,800.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$93,629.32	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$97,867.99	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,700.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$91,263.98	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$102,466.37	0.17%	0	$0.00
	PARK BANK	1	$96,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	7	$706,250.00	1.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,800.00	0.16%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$90,000.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$93,750.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$836,020.00	1.35%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.16%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$109,250.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$103,400.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$204,200.00	0.33%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$401,125.00	0.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$279,400.00	0.45%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$108,000.00	0.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$102,400.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$187,800.00	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$101,250.00	0.16%	0	$0.00
	R P FUNDING INC	3	$290,995.00	0.47%	0	$0.00
	RANLIFE, INC	1	$103,200.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$94,874.90	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$207,000.00	0.33%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.15%	0	$0.00
	RESMAC INC	1	$100,700.00	0.16%	0	$0.00

	RESMAC, INC	1	$100,000.00	0.16%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORTATION	1	$105,887.88	0.17%	0	$0.00
	ROYAL BANK	1	$90,250.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$192,600.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	23	$2,226,970.00	3.59%	0	$0.00
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$377,300.00	0.61%	0	$0.00
	SAFE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$102,400.00	0.16%	0	$0.00
	SAN MATEO CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$85,387.40	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$491,021.00	0.79%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,112.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$368,150.00	0.59%	0	$0.00
	SIMPLE MORTGAGE	1	$94,050.00	0.15%	0	$0.00
	SLTRERRA GROUP,LLC	1	$96,622.59	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$85,209.42	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,970.00	0.17%	0	$0.00
	SOUTH WEST FUNDING ,LP	1	$107,700.00	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,000.00	0.17%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$109,000.00	0.18%	0	$0.00
	STAR FINANCIAL BANK	1	$96,000.00	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$92,000.00	0.15%	0	$0.00
	STATE BANK OF DE KALB	1	$87,282.27	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	12	$1,190,093.94	1.92%	0	$0.00
	STATEWIDE MORTGAGE	1	$91,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	2	$192,800.00	0.31%	0	$0.00
	STEARNS LENDING, LLC	21	$2,062,650.00	3.32%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$105,000.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$266,110.00	0.43%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$87,750.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$880,443.04	1.42%	0	$0.00

	TALMER BANK AND TRUST	3	$284,000.00	0.46%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$211,820.00	0.34%	0	$0.00
	THE HARDIN COUNTY BANK	1	$109,000.00	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.18%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$107,000.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,000.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL,INC,A MICHIGAN CORPORATION	1	$101,862.61	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$104,500.00	0.17%	0	$0.00
	TRUWEST CREDIT UNION	1	$109,000.00	0.18%	0	$0.00
	TWINSTAR CREDIT UNION	1	$95,900.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,700.00	1.13%	0	$0.00
	UNITED BANK	1	$96,000.00	0.15%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$89,600.00	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$306,275.00	0.49%	0	$0.00
	VANGUARD FUNDING LLC	1	$99,040.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$93,575.00	0.15%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$93,394.03	0.15%	0	$0.00
	WASHINGTON TRUST BANK	1	$105,000.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$200,920.00	0.32%	0	$0.00
	WAUKESHA STATE BANK	2	$210,550.00	0.34%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$87,200.00	0.14%	0	$0.00
	WELLS FARGO BANK, N.A	1	$109,404.04	0.18%	0	$0.00
	WEST GATE BANK	1	$108,000.00	0.17%	0	$0.00
	WHITAKER BANK, INC	1	$91,200.00	0.15%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$98,400.00	0.16%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$107,350.00	0.17%	0	$0.00
	WMS SERIES LLC	1	$95,000.00	0.15%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$99,865.29	0.16%	0	$0.00
		4	$422,216.26	0.68%	0	$0.00

		WR STARKEY MORTGAGE, LLP NMLS# 2146					
		Y-12FCU	1	$106,000.00	0.17%	0	$0.00
		YADKIN BANK	1	$106,800.00	0.14%	0	$0.00
Total			**630**	**$62,067,967.15**	**100%**	**0**	**$0.00**
3138WJTQ1		ACADEMY MORTGAGE CORPORATION	6	$435,301.00	0.97%	0	$0.00
		ACCENTRA CREDIT UNION	1	$71,780.00	0.16%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$59,000.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,750.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$119,903.46	0.27%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$65,500.00	0.15%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$64,629.02	0.14%	0	$0.00
		ALLIANCE BANK	1	$45,600.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$59,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$70,000.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	5	$301,493.88	0.67%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$82,506.14	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$163,050.00	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$77,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$99,750.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$192,384.52	0.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,400.00	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$77,500.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$198,640.00	0.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,075.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$142,965.79	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$70,400.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$342,675.00	0.76%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$79,000.00	0.18%	0	$0.00

	AMERIS BANK	2	$112,937.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,000.00	0.13%	0	$0.00
	AMOCO CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$51,000.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$28,800.00	0.06%	0	$0.00
	ARIZONA BANK & TRUST	1	$30,400.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	$72,720.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$195,825.00	0.44%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$326,975.00	0.73%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	$0.00
	ARVEST BANK	20	$1,258,846.12	2.8%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$413,150.00	0.92%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$132,623.38	0.29%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,750.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$226,300.00	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$149,593.00	0.33%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$137,925.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,900.00	0.18%	0	$0.00
	AZURA CREDIT UNION	1	$38,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	6	$368,777.00	0.82%	0	$0.00
	BANK MUTUAL	1	$66,000.00	0.15%	0	$0.00
	BANK OF MILTON	1	$57,639.33	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$476,933.12	1.06%	0	$0.00
	BANNER BANK	1	$50,000.00	0.11%	0	$0.00
	BAY BANK	1	$66,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	1	$78,400.00	0.17%	0	$0.00
	BAYSHORE MORTGAGE FUNDING,LLC	1	$81,490.08	0.18%	0	$0.00
	BLOOMBANK	1	$35,000.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$214,397.46	0.48%	0	$0.00
	BREMER BANK, NA	1	$75,200.00	0.17%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$275,875.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$379,530.00	0.84%	0	$0.00	
	CARDINAL CREDIT UNION	1	$72,153.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$205,684.00	0.46%	0	$0.00	
	CBC NATIONAL BANK	1	$60,400.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$110,355.00	0.25%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$60,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$42,750.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$72,000.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$43,200.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$124,320.00	0.28%	0	$0.00	
	CHEAHA BANK	1	$68,075.92	0.15%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$75,000.00	0.17%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$349,835.00	0.78%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	$558,586.00	1.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$207,500.00	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$206,000.00	0.46%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$77,900.00	0.17%	0	$0.00	
	CITIZENS BANK & TRUST	1	$78,400.00	0.17%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$38,360.45	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$57,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$58,400.00	0.13%	0	$0.00	
	CIVISTA BANK	1	$56,925.00	0.13%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$76,500.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$72,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$66,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$380,200.00	0.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$82,500.00	0.18%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$79,200.00	0.18%	0	$0.00	
	COLUMBIA BANK	1	$52,112.14	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	$78,750.00	0.18%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	3	$184,465.00	0.41%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$59,920.63	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$72,800.00	0.16%	0	$0.00	
	CONCORD MORTAGE GROUP	1	$53,250.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$142,700.00	0.32%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$69,905.71	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$82,425.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$46,262.55	0.1%	0	$0.00	
	COUNTY BANK	1	$48,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$44,200.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$44,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$400,850.00	0.89%	0	$0.00	
	CUMD	1	$59,850.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$106,014.45	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$70,555.06	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$117,147.37	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY., A CORPORATION	1	$72,320.00	0.16%	0	$0.00	
	DEVON BANK	1	$77,600.00	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$72,000.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$80,000.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$67,901.15	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$129,750.00	0.29%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$62,700.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$75,500.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$353,320.00	0.79%	0	$0.00	
	ENT CREDIT UNION	1	$58,797.25	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$153,850.00	0.34%	0	$0.00	
	EQUITY RESOURCES, INC	2	$142,900.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,400.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$360,625.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	$151,245.00	0.34%	0	$0.00	

	CORPORA					
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$63,834.92	0.14%	0	$0.00
	EVOLVE BANK & TRUST	2	$130,000.00	0.29%	0	$0.00
	EXCHANGE BANK	1	$40,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$621,350.00	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$76,410.00	0.17%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$35,500.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$171,450.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$359,768.00	0.8%	0	$0.00
	FINANCE OF AMERICA LLC	2	$150,400.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$257,500.00	0.57%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$77,350.00	0.17%	0	$0.00
	FIRST ARKANSAS FINANCIAL	1	$81,600.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$126,400.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$72,000.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$51,929.95	0.12%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$72,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$102,299.26	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$57,925.34	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$55,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$41,250.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$138,300.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION,A CORPORATION	1	$78,400.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$116,200.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$148,300.00	0.33%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	$60,050.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$64,600.00	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$60,550.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$30,175.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$362,298.00	0.81%	0	$0.00

	FIRSTRUST BANK	1	$68,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$38,250.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$37,500.00	0.08%	0	$0.00
	FLORIDA CREDIT UNION	1	$63,000.00	0.14%	0	$0.00
	FRANDSN BANK & TRUST	1	$47,700.00	0.11%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$84,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$861,350.00	1.92%	0	$0.00
	GECU	2	$131,592.17	0.29%	0	$0.00
	GEO-CORP, INC	1	$60,000.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$84,600.00	0.19%	0	$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.17%	0	$0.00
	GMFS, LLC	1	$72,750.00	0.16%	0	$0.00
	GREAT SOUTHERN BANK	2	$141,000.00	0.31%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$171,600.00	0.38%	0	$0.00
	GREENBOX LOANS, INC	1	$83,783.32	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$61,750.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$82,400.00	0.18%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$54,800.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$1,165,174.15	2.59%	0	$0.00
	HAWTHORN BANK	2	$113,025.00	0.25%	0	$0.00
	HAWTHRON BANK	1	$56,475.00	0.13%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$57,424.29	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$56,500.00	0.13%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$59,200.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$285,900.00	0.64%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$78,675.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$66,660.09	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$41,000.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$68,000.00	0.15%	0	$0.00
	HOME STATE BANK, N.A	1	$75,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$230,376.00	0.51%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$78,800.00	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$50,400.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$68,800.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$48,750.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	$75,500.00	0.17%	0	$0.00	
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	$55,000.00	0.12%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$57,100.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$53,925.60	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$81,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	1	$46,750.00	0.1%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$83,000.00	0.18%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$78,228.08	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$130,022.32	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$150,000.00	0.33%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$32,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$175,615.00	0.39%	0	$0.00	
	INDEPENDENT BANK	3	$203,650.00	0.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$84,647.43	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$43,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,885.65	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$135,750.00	0.3%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$81,600.00	0.18%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$64,000.00	0.14%	0	$0.00	
	LA SALLE STATE BANK	1	$48,000.00	0.11%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$40,000.00	0.09%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	1	$78,750.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$73,402.40	0.16%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$60,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$173,045.00	0.38%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$49,253.56	0.11%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$40,000.00	0.09%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$143,725.08	0.32%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$70,781.67	0.16%	0	$0.00
	LUXURY MORTGAGE CORP	1	$58,800.00	0.13%	0	$0.00
	MAGNOLIA STATE BANK	1	$75,000.00	0.17%	0	$0.00
	MAZUMA CREDIT UNION	1	$37,905.00	0.08%	0	$0.00
	MCT CREDIT UNION	1	$51,825.10	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$66,410.43	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$67,500.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$77,550.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$76,800.00	0.17%	0	$0.00
	MIDSOUTH BANK, NA	1	$84,550.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$69,375.00	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$284,800.00	0.63%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$71,590.60	0.16%	0	$0.00
	MORTGAGE CENTER LLC	2	$127,500.00	0.28%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$130,950.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$146,455.00	0.33%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$76,074.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$45,000.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$158,000.00	0.35%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$119,200.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$83,920.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	5	$353,724.00	0.79%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$78,400.00	0.17%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$76,000.00	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$160,300.00	0.36%	0	$0.00
	NEWTOWNE MORTGAGE	1	$60,750.00	0.14%	0	$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$154,625.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00	
	NOIC, INC	2	$74,860.00	0.17%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	7	$393,979.28	0.88%	0	$0.00	
	NORTHVIEW BANK	1	$76,800.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,889.55	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$75,799.46	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$52,800.00	0.12%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$74,901.24	0.17%	0	$0.00	
	NTFN, INC	1	$75,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$29,750.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$75,000.00	0.17%	0	$0.00	
	ORIGIN BANK	2	$121,550.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$66,750.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$65,700.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.38%	0	$0.00	
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA COR	1	$55,922.84	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$76,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,625.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$393,776.52	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$436,306.10	0.97%	0	$0.00	
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$76,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$248,350.00	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$233,150.00	0.52%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,515.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$314,750.00	0.7%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	2	$129,882.59	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$130,375.00	0.29%	0	$0.00	
		1	$36,000.00	0.08%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPERITY HOME MORTGAGE, LLC	1	$72,000.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	1	$12,071.00	0.03%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$56,250.00	0.13%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$52,442.85	0.12%	0	$0.00
	R P FUNDING INC	4	$309,669.00	0.69%	0	$0.00
	RANLIFE, INC	1	$80,000.00	0.18%	0	$0.00
	RED RIVER BANK	1	$81,750.00	0.18%	0	$0.00
	RENASANT BANK	1	$67,508.94	0.15%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$103,353.35	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,200.00	0.13%	0	$0.00
	RESMAC INC	1	$59,925.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$74,998.84	0.17%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$35,201.43	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	21	$1,453,650.00	3.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$705,389.00	1.57%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$78,395.49	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$266,425.00	0.59%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$84,750.00	0.19%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$66,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,100.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$65,000.00	0.14%	0	$0.00
	SKYWARD CREDIT UNION	1	$48,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$68,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	1	$71,500.00	0.16%	0	$0.00
	SOUTHERN STATES BANK	1	$74,250.00	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$79,000.00	0.18%	0	$0.00
	SOUTHWEST FUNDINGS, LP	1	$62,320.00	0.14%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$77,500.00	0.17%	0	$0.00
	STATE BANK OF LIZTON	1	$80,890.13	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	12	$672,252.46	1.49%	0	$0.00
	STATE STREET BANK	1	$76,000.00	0.17%	0	$0.00

	STATEWIDE MORTGAGE, LLC	1	$72,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$60,000.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	16	$1,079,959.00	2.4%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$103,500.00	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$73,503.08	0.16%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$49,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$79,277.00	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$166,650.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$358,743.83	0.8%	0	$0.00
	TALMER BANK AND TRUST	3	$195,570.00	0.43%	0	$0.00
	TD BANK, N.A	1	$75,100.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$68,979.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,475.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$67,150.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$64,000.00	0.14%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$52,250.00	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$23,280.00	0.05%	0	$0.00
	TOMPKINS STATE BANK	1	$80,000.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$84,390.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$80,000.00	0.18%	0	$0.00
	TOWNEBANK MORTGAGE	1	$56,000.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$78,500.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$738,195.00	1.64%	0	$0.00
	UNITED COMMUNITY BANK	1	$52,000.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$57,600.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$52,400.00	0.12%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$82,000.00	0.18%	0	$0.00
	UNITEDONE CREDIT UNION	1	$45,000.00	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$61,000.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$209,385.00	0.47%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$52,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$79,894.65	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$136,500.00	0.3%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$218,430.00	0.49%	0	$0.00
	VIBRANT CREDIT UNION	3	$175,800.00	0.39%	0	$0.00

		VICTORIAN FINANCE, LLC	1	$71,905.19	0.16%	0	$0.00
		WANIGAS CREDIT UNION	1	$81,800.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$51,000.00	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$43,811.73	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$62,100.00	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$148,750.00	0.33%	0	$0.00
		WMS SERIES LLC	1	$83,250.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$65,475.00	0.15%	0	$0.00
		Unavailable	1	$66,400.00	0.04%	0	$0.00
Total			**685**	**$44,972,110.94**	**100%**	**0**	**$0.00**
3138WJTR9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,718.47	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,076,940.00	2.09%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$330,545.20	0.64%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$210,900.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$260,736.00	0.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$465,021.02	0.9%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$212,325.00	0.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$217,075.00	0.42%	0	$0.00
		BANK OF ENGLAND	3	$708,000.00	1.37%	0	$0.00
		BAY EQUITY LLC	2	$577,150.00	1.12%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$777,660.00	1.51%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$598,500.00	1.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$559,550.00	1.08%	0	$0.00
		CENTURY LENDING COMPANY	3	$1,061,880.00	2.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$232,750.00	0.45%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$252,200.00	0.49%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$325,850.00	0.63%	0	$0.00
			5	$2,398,200.00	4.65%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CORNERSTONE HOME LENDING COMPANY	1	$306,600.62	0.59%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,148,425.00	4.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,875.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$787,301.00	1.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,420.00	0.6%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$602,300.00	1.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$239,590.00	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$191,350.02	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$772,768.15	1.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$513,000.00	0.99%	0	$0.00
	FBC MORTGAGE, LLC	3	$743,767.00	1.44%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,843,845.00	3.57%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$823,260.00	1.6%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$481,650.00	0.93%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$582,748.97	1.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$611,610.00	1.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$197,805.00	0.38%	0	$0.00
	GMFS, LLC	1	$235,710.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,369,342.12	2.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,350,080.00	4.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$421,660.00	0.82%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$433,077.00	0.84%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$801,220.00	1.55%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$318,250.00	0.62%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$605,540.00	1.17%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$493,250.00	0.96%	0	$0.00
	LPMC, LLC - COR	1	$252,103.00	0.49%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	$343,896.54	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$543,990.00	1.05%	0	$0.00	
	MORTGAGENETWORK	2	$696,810.00	1.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$455,900.00	0.88%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$208,550.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$346,750.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,500.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$195,700.00	0.38%	0	$0.00	
	NETWORK FUNDING, LP	1	$237,500.00	0.46%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$210,490.00	0.41%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$263,951.96	0.51%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,203,394.00	2.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$405,983.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$322,050.00	0.62%	0	$0.00	
	PARKSIDE LENDING LLC	3	$956,300.00	1.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,193,000.00	2.31%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$570,792.11	1.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$313,500.00	0.61%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$308,750.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$852,385.00	1.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,606,963.00	3.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$232,750.00	0.45%	0	$0.00	
	RANLIFE, INC	3	$727,625.00	1.41%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$194,000.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	2	$512,160.00	0.99%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$246,380.00	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$762,418.00	1.48%	0	$0.00	
	SHEA MORTGAGE INC	1	$287,367.00	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$856,550.00	1.66%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$638,745.00	1.24%	0	$0.00	
	STATE BANK OF FLORENCE	1	$232,750.00	0.45%	0	$0.00	
	STEARNS LENDING, LLC	6	$2,038,505.67	3.95%	0	$0.00	
	SUMMIT FUNDING, INC	1	$259,960.00	0.5%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$184,300.00	0.36%	0	$0.00
		TALMER BANK AND TRUST	1	$237,975.00	0.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$296,400.00	0.57%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$650,180.00	1.26%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$223,250.00	0.43%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$1,459,860.00	2.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$380,000.00	0.74%	0	$0.00
		VALUE MORTGAGE INC	1	$363,750.00	0.71%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$220,066.00	0.45%	0	$0.00
Total			**179**	**$51,589,695.85**	**100%**	**0**	**$0.00**
3138WJTS7		1ST SECURITY BANK OF WASHINGTON	1	$228,750.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,117,100.00	1.49%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$312,800.00	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$642,100.00	0.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$376,000.00	0.5%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$227,706.51	0.3%	0	$0.00
		AMERICAN HERITAGE LENDING	1	$384,000.00	0.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$324,000.00	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,000.00	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$589,200.00	0.79%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,157,000.00	1.55%	0	$0.00
		BANK OF ENGLAND	3	$1,043,000.00	1.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$400,380.00	0.54%	0	$0.00
		BANNER BANK	1	$350,000.00	0.47%	0	$0.00
		BAY EQUITY LLC	1	$705,500.00	0.94%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$860,550.00	1.15%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$805,100.00	1.08%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,491,500.00	1.99%	0	$0.00	
	CASHCALL MORTGAGE	2	$906,150.00	1.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$312,084.00	0.42%	0	$0.00	
	CENTRAL BANK	1	$318,000.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$232,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,814,473.00	2.43%	0	$0.00	
	CMG MORTGAGE INC	1	$344,900.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC	1	$392,000.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,252,700.00	3.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$262,500.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,904,962.00	2.55%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$236,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$260,000.00	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,750.00	0.45%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$385,757.00	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$227,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$739,250.00	0.99%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$254,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$242,250.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,280,399.45	3.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$252,400.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	2	$533,300.00	0.71%	0	$0.00	
	FIDELITY BANK	1	$304,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$6,834,116.00	9.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$596,000.00	0.8%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$471,446.00	0.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$739,024.00	0.99%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$265,600.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$228,000.00	0.3%	0	$0.00	
	FIRSTBANK	1	$360,300.00	0.48%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD	1	$255,000.00	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$309,535.04	0.41%	0	$0.00
	FULTON BANK, N.A	1	$320,000.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$539,750.00	0.72%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$318,900.00	0.43%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$315,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,233,700.00	1.65%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$232,200.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$640,950.00	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$937,000.00	1.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$499,000.00	0.67%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$367,500.00	0.49%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$378,000.00	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$272,000.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$1,603,550.00	2.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$566,400.00	0.76%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$234,000.00	0.31%	0	$0.00
	M AND T BANK (24351)	1	$330,170.00	0.44%	0	$0.00
	MAGNOLIA BANK, INC	1	$243,500.00	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$252,000.00	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$578,400.00	0.77%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,000.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,257,920.00	1.68%	0	$0.00
	MUFG UNION BANK, N.A	1	$336,000.00	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,111,375.00	1.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$383,000.00	0.51%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.56%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$306,000.00	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$270,000.00	0.36%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$313,000.00	0.42%	0	$0.00

	PEOPLES HOME EQUITY, INC	6	$2,046,900.00	2.74%	0	$0.00
	PEOPLES NATIONAL BANK	1	$255,200.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,036,450.00	1.39%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$268,100.00	0.36%	0	$0.00
	POLISH & SLAVIC FCU	1	$360,000.00	0.48%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$417,000.00	0.56%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,039,500.00	1.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$520,970.00	0.7%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$628,500.00	0.84%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$905,250.00	1.21%	0	$0.00
	RPM MORTGAGE, INC	2	$766,000.00	1.02%	0	$0.00
	SAFE CREDIT UNION	1	$361,500.00	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,196,135.00	1.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,459,992.00	1.95%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$539,100.00	0.72%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$731,900.00	0.98%	0	$0.00
	STEARNS LENDING INC	2	$579,800.00	0.78%	0	$0.00
	STEARNS LENDING, LLC	9	$2,954,736.00	3.95%	0	$0.00
	SUMMIT FUNDING, INC	1	$399,960.00	0.53%	0	$0.00
	TD BANK, N.A	1	$240,000.00	0.32%	0	$0.00
	THE BANK OF CLAREDON	1	$376,000.00	0.5%	0	$0.00
	THE COLUMBIA BANK	1	$399,000.00	0.53%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$935,000.00	1.25%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$360,000.00	0.48%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$362,200.00	0.48%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$316,000.00	0.42%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$493,000.00	0.66%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,000.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$566,871.00	0.76%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$415,465.85	0.56%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$416,991.00	0.56%	0	$0.00
	VALLEY WEST MORTGAGE	1	$236,250.00	0.32%	0	$0.00
		1	$264,000.00	0.35%	0	$0.00

		VAN DYK MORTGAGE CORPORATION					
		VERITAS FUNDING, LLC ISAOA	1	$228,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$236,000.00	0.32%	0	$0.00
		WMS SERIES LLC	1	$330,250.00	0.45%	0	$0.00
Total			**230**	**$74,763,418.85**	**100%**	**0**	**$0.00**
3138WJTT5		1ST FINANCIAL, INC	1	$332,500.00	0.16%	0	$0.00
		1ST SIGNATURE LENDING	1	$313,096.45	0.15%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$292,205.86	0.14%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$215,540.79	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,226,483.00	1.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$187,996.08	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$280,250.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$373,376.17	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$315,000.00	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$200,000.00	0.1%	0	$0.00
		ALTERRA GROUP,LLC	1	$277,200.00	0.13%	0	$0.00
		ALTERRA HOME LOANS	1	$186,000.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$184,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$308,000.00	0.15%	0	$0.00
		AMERICAN BANK CENTER	1	$187,900.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$562,757.96	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$415,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$699,500.00	0.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.09%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$289,750.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,038,600.00	0.5%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,548,595.00	0.74%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$713,515.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$320,150.00	0.15%	0	$0.00

	AMERIS BANK	2	$504,800.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$523,000.00	0.25%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$219,161.02	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$257,450.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK HOME LOANS	1	$417,000.00	0.2%	0	$0.00	
	ARVEST BANK	1	$332,000.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC	3	$758,599.36	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$430,400.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$406,450.00	0.19%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$492,000.00	0.23%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$309,500.00	0.15%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$284,905.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,816,500.00	1.82%	0	$0.00	
	BANCORP SOUTH	1	$192,512.83	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$802,500.00	0.38%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$188,910.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$233,600.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$804,000.00	0.38%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$363,750.00	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$288,000.00	0.14%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,081,860.09	0.52%	0	$0.00	
	BREMER BANK, NA	1	$300,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,510,490.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,326,591.00	2.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$763,150.00	0.36%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$897,000.00	0.43%	0	$0.00	

	CAPITAL BANK CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$907,700.00	0.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,025,850.00	0.49%	0	$0.00	
	CENTRAL BANK	1	$304,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$461,000.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$520,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	3	$751,875.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,527,000.00	1.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,361,125.00	0.65%	0	$0.00	
	CITY LENDING INC	1	$185,708.68	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,438.29	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$337,250.00	0.16%	0	$0.00	
	CMC HOME LENDING	1	$386,011.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,297,901.54	1.57%	0	$0.00	
	COFFEE COUNTY BANK	1	$296,500.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$197,000.00	0.09%	0	$0.00	
	COMMUNITY REGIONAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$330,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$211,727.10	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$178,212.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,546,200.00	0.74%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$264,000.00	0.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$377,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,409,229.39	1.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$185,250.00	0.09%	0	$0.00	
	DENALI STATE BANK	1	$180,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$212,815.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.2%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$197,400.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$276,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$320,150.00	0.15%	0	$0.00	

	ELEVATIONS CREDIT UNION	3	$1,097,000.00	0.52%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$275,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,392,675.00	0.66%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$334,240.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$2,399,430.00	1.14%	0	$0.00
	EQUITY LOANS LLC	1	$176,766.92	0.08%	0	$0.00
	ETHOS LENDING LLC	2	$786,512.76	0.38%	0	$0.00
	EVOLVE BANK & TRUST	2	$518,462.89	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$505,800.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$9,876,201.00	4.71%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$273,600.00	0.13%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$295,200.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,877,017.00	1.37%	0	$0.00
	FINANCE OF AMERICA LLC	29	$9,457,575.00	4.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$213,750.00	0.1%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$376,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$556,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$512,804.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$649,834.72	0.31%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$205,100.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK ABILENE	1	$204,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$178,125.00	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$339,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	1	$207,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$723,200.00	0.34%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,013,560.00	0.96%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$641,348.29	0.31%	0	$0.00
	FIRSTRUST BANK	1	$229,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$355,300.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,556,771.00	0.74%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	$291,000.00	0.14%	0	$0.00

	COMPANY					
	GEO-CORP, INC	1	$255,000.00	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$1,108,460.00	0.53%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$394,250.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORATION	1	$412,000.00	0.2%	0	$0.00
	GOLDEN MORTGAGE LLC	1	$367,200.00	0.18%	0	$0.00
	GOLDWATER BANK	1	$200,000.00	0.1%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$879,033.55	0.42%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$319,900.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,055,500.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$3,017,225.00	1.44%	0	$0.00
	GULF COAST BANK	1	$196,000.00	0.09%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$364,500.00	0.17%	0	$0.00
	HARBORONE BANK	1	$213,600.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$256,405.00	0.12%	0	$0.00
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$565,250.00	0.27%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$220,000.00	0.1%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$417,000.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$377,833.00	0.18%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$360,000.00	0.17%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$232,750.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,152,555.00	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,265,415.00	2.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,133,555.00	0.54%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,201,843.00	0.57%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$1,422,800.00	0.68%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$250,767.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$197,125.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$175,069.15	0.08%	0	$0.00
	HOMEWISE, INC	2	$461,300.00	0.22%	0	$0.00
	HONOR BANK	1	$282,400.00	0.13%	0	$0.00

	HURON VALLEY FINANCIAL, INC	1	$224,900.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,551.07	0.09%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$187,796.55	0.09%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$305,147.63	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$264,000.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$365,500.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$219,460.62	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$210,900.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$412,500.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,323,900.00	0.63%	0	$0.00	
	IRON FINANCIAL INC	1	$417,000.00	0.2%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$292,500.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$215,650.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,036,360.00	0.49%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$214,400.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$195,750.00	0.09%	0	$0.00	
	LIVINGSTON STATE BANK	1	$340,000.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	3	$876,286.91	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$235,125.00	0.11%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$181,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,471,598.04	0.7%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$199,920.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$520,000.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$575,241.49	0.27%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$280,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$825,000.00	0.39%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$370,000.00	0.18%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$287,000.00	0.14%	0	$0.00
	MIDWEST BANK	1	$188,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$236,250.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$343,000.00	0.16%	0	$0.00
	MONEYONE, INC	1	$268,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$685,700.00	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$199,200.00	0.09%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$260,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$318,000.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$457,600.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$927,150.00	0.44%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$285,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	3	$939,925.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$336,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	$4,567,463.24	2.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$221,600.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$236,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$204,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,325,455.00	0.63%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$575,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$189,750.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$276,000.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	2	$578,930.71	0.28%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,700.00	0.15%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	$184,511.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$185,200.00	0.09%	0	$0.00
	NMIS INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	9	$2,280,527.09	1.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$197,000.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$419,099.76	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$226,500.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$184,400.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	3	$866,454.00	0.41%	0	$0.00

	OPES ADVISORS, INC	1	$622,500.00	0.3%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$345,553.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,593,900.00	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,364,461.13	0.65%	0	$0.00	
	PARKSIDE LENDING LLC	3	$802,500.00	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$478,369.23	0.23%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$205,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,552,358.00	1.22%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$865,408.68	0.41%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$303,150.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$856,500.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$207,200.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,911,500.00	0.91%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$346,700.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,500.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$668,687.29	0.32%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$327,568.07	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$259,900.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$951,850.00	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,399,800.00	0.67%	0	$0.00	
	R P FUNDING INC	1	$324,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$288,750.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$457,600.00	0.22%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$326,250.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$228,000.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,025,500.00	0.49%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$193,500.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$375,000.00	0.18%	0	$0.00	
	RESMAC, INC	1	$333,410.37	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$236,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$232,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$642,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$220,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$281,250.00	0.13%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.16%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$344,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$732,085.43	0.35%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.14%	0	$0.00
	SEA COUNTRY MORTGAGE, INC	1	$623,886.58	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,811,832.00	1.82%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$366,795.00	0.17%	0	$0.00
	SHEA MORTGAGE INC	1	$227,960.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,035,575.00	1.45%	0	$0.00
	SKYLINE FINANCIAL CORP	5	$1,605,000.00	0.77%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$235,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,250.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$192,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$184,800.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$188,568.00	0.09%	0	$0.00
	STEARNS LENDING INC	3	$800,700.00	0.38%	0	$0.00
	STEARNS LENDING, LLC	20	$5,777,833.08	2.75%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$189,905.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,587,472.00	0.76%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$328,207.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$514,400.00	0.25%	0	$0.00
	TD BANK, N.A	3	$766,000.00	0.37%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,000.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$270,750.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$325,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$205,422.92	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$646,500.00	0.31%	0	$0.00
	TJC MORTGAGE, INC	1	$272,000.00	0.13%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$267,120.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$308,750.00	0.15%	0	$0.00
		2	$439,400.00	0.21%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$616,000.00	0.29%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$619,000.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$374,749.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$812,775.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,929,281.00	1.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$179,213.69	0.09%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$187,857.87	0.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$374,050.00	0.18%	0	$0.00
		UWHARRIE BANK	1	$417,000.00	0.2%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$275,000.00	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$677,990.01	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.1%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$212,000.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$1,083,450.00	0.52%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$737,000.00	0.35%	0	$0.00
		WALLICK & VOLK, INC	2	$688,050.02	0.33%	0	$0.00
		WALLICK AND VOLK, INC	1	$176,250.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$288,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$677,500.00	0.32%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$344,545.69	0.16%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$784,103.00	0.37%	0	$0.00
		WISCONSIN BANK & TRUST	1	$184,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$184,000.00	0.13%	0	$0.00
Total			**707**	**$209,727,494.06**	**100%**	**0**	**$0.00**
3138WJTU2		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	0.47%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$92,683.24	0.4%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$86,000.00	0.38%	0	$0.00

	ALTERRA GROUP, LLC	1	$99,200.00	0.43%	0	$0.00	
	AMEERITRUST MORTGAGE CORPORATION	1	$86,400.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$92,150.00	0.4%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$107,867.21	0.47%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$283,817.89	1.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.45%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$98,400.00	0.43%	0	$0.00	
	ARBOR BANK	1	$109,200.00	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE, A	1	$101,250.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$99,940.00	0.44%	0	$0.00	
	ARVEST BANK	3	$294,250.00	1.28%	0	$0.00	
	BANK OF COLORADO	1	$90,000.00	0.39%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$108,000.00	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$85,200.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,200.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,950.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$89,600.00	0.39%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$88,000.00	0.38%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$108,000.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$399,225.00	1.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$199,920.00	0.87%	0	$0.00	
	CASHCALL MORTGAGE	2	$204,750.00	0.89%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$108,750.00	0.47%	0	$0.00	
	CENTRUE BANK	1	$95,625.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$108,000.00	0.47%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$193,600.00	0.84%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$96,422.00	0.42%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$285,080.98	1.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$100,677.19	0.44%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$98,000.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$303,652.00	1.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$86,450.00	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$206,165.00	0.9%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,300.00	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$95,412.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$196,000.00	0.86%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$103,500.00	0.45%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$105,680.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	3	$286,920.00	1.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$377,025.00	1.65%	0	$0.00
	FBC MORTGAGE, LLC	6	$603,400.00	2.63%	0	$0.00
	FFC MORTGAGE CORP	1	$108,000.00	0.47%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$96,800.00	0.42%	0	$0.00
	FIRST BANK PUERTO RICO	1	$101,745.00	0.44%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,250.00	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$94,775.00	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,710.00	0.44%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$206,871.67	0.9%	0	$0.00
	FIRST MERCHANTS BANK	2	$188,250.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,600.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$87,200.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$105,750.00	0.46%	0	$0.00
	FIRST NATIONAL BANK	1	$86,850.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST	3	$295,800.00	1.29%	0	$0.00

	COMPANY					
	GATEWAY MORTGAGE GROUP, LLC	2	$182,000.00	0.79%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,867.90	0.46%	0	$0.00
	GMFS, LLC	2	$200,915.00	0.88%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$102,000.00	0.45%	0	$0.00
	GOLDWATER BANK	1	$100,000.00	0.44%	0	$0.00
	GOLDWATER BANK, N.A	1	$92,000.00	0.4%	0	$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$90,965.41	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$108,000.00	0.47%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$109,500.00	0.48%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$95,881.96	0.42%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$95,881.96	0.42%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	2	$210,000.00	0.92%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$178,000.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$598,650.00	2.61%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$94,500.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,877.04	0.44%	0	$0.00
	IMPAC MORTGAGE CORP	1	$90,000.00	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$93,666.00	0.41%	0	$0.00
	JERSEY SHORE STATE BANK	1	$89,132.77	0.39%	0	$0.00
	K&B CAPITAL CORP	1	$105,000.00	0.46%	0	$0.00
	KRKABOB INCORPORATED (20957)	1	$95,881.96	0.42%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$106,000.00	0.46%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$96,755.44	0.42%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.48%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$105,000.00	0.46%	0	$0.00
	LHM FINANCIAL CORP	1	$99,080.80	0.43%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$88,000.00	0.38%	0	$0.00
		1	$93,632.05	0.41%	0	$0.00

	LIBERTY BANK AND TRUST COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$92,400.00	0.4%	0	$0.00
	MERIDIAN BANK	1	$94,905.00	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,500.00	0.39%	0	$0.00
	MILEND, INC., A GEORGIA COPORATION	1	$108,000.00	0.47%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$95,000.00	0.41%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$90,155.00	0.39%	0	$0.00
	MORTGAGE ENTERPRISE LTD	1	$85,336.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$300,850.00	1.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$196,950.00	0.86%	0	$0.00
	MORTGAGENETWORK	1	$101,500.00	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$102,620.73	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$99,874.18	0.44%	0	$0.00
	NATIONS LENDING CORPORATION	3	$279,250.00	1.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$91,891.99	0.4%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$199,280.00	0.87%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$108,669.27	0.47%	0	$0.00
	NTFN, INC.,A CORPORATION	1	$96,000.00	0.42%	0	$0.00
	ON Q FINANCIAL, INC	1	$90,375.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$267,230.00	1.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$311,000.00	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$91,500.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,390.22	0.41%	0	$0.00
	PARKSIDE LENDING LLC	1	$93,750.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$397,600.00	1.73%	0	$0.00
	PEOPLES NATIONAL BANK	1	$105,333.75	0.46%	0	$0.00
	PLANET HOME LENDING, LLC	1	$93,000.00	0.41%	0	$0.00
	PREMIER LENDING LLC	1	$106,266.00	0.46%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$301,580.00	1.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$185,487.27	0.81%	0	$0.00
	R P FUNDING INC	5	$499,200.00	2.18%	0	$0.00
	RESMAC INC	2	$202,400.00	0.88%	0	$0.00
	RESMAC, INC	1	$96,000.00	0.42%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	14	$1,346,115.00	5.87%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$98,800.00	0.43%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$98,700.00	0.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	13	$1,256,045.00	5.48%	0	$0.00
		SENTE MORTGAGE, INC	1	$104,800.00	0.46%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$104,000.00	0.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,500.00	0.87%	0	$0.00
		SILVERCREEK FINANCE CORP	1	$95,799.32	0.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$98,279.01	0.43%	0	$0.00
		SOUTHWEST FUNDING LP - COR	1	$106,372.03	0.46%	0	$0.00
		STATE FARM BANK, F.S.B	4	$395,200.00	1.72%	0	$0.00
		STEARNS LENDING, LLC	2	$213,000.00	0.93%	0	$0.00
		SUMMIT FUNDING, INC	2	$193,950.00	0.85%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$96,000.00	0.42%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORPROAITON	1	$97,500.00	0.43%	0	$0.00
		TALMER BANK AND TRUST	1	$86,250.00	0.38%	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$206,640.00	0.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,750.00	0.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,330.54	0.47%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$92,800.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$196,350.00	0.86%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$90,000.00	0.42%	0	$0.00
Total			**234**	**$22,918,927.78**	**100%**	**0**	**$0.00**
3138WJTV0		ACADEMY MORTGAGE CORPORATION	1	$373,500.00	0.4%	0	$0.00
		ACHIEVA CREDIT UNION	1	$328,000.00	0.35%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$270,000.00	0.29%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.44%	0	$0.00
		ALTERRA GROUP, LLC	1	$328,410.00	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.21%	0	$0.00
			1	$183,000.00	0.19%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	AMERICAN FINANCIAL NETWORK, INC	1	$394,250.00	0.42%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,034,404.28	1.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,049,600.00	1.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$464,428.24	0.49%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$968,100.00	1.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$2,163,000.00	2.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$152,285.00	0.16%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$416,000.00	0.44%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$527,298.69	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	$176,000.00	0.19%	0	$0.00
	ARVEST BANK	1	$213,500.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$687,000.00	0.73%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$225,000.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$562,500.00	0.6%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$216,726.99	0.23%	0	$0.00
	BANCORPSOUTH BANK	1	$155,812.56	0.16%	0	$0.00
	BANK OF ENGLAND	3	$688,904.00	0.73%	0	$0.00
	BAY EQUITY LLC	6	$1,758,275.00	1.86%	0	$0.00
	BEST CAPITAL FUNDING	1	$199,754.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$449,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,351,732.00	1.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,350,650.00	1.43%	0	$0.00
	CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST	1	$194,500.00	0.21%	0	$0.00
	CAPSTONE DIRECT INC - COR	1	$264,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$419,800.00	0.44%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$720,750.00	0.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$168,500.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$322,599.83	0.34%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$228,000.00	0.24%	0	$0.00
	CHEMICAL BANK	1	$166,400.00	0.18%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$199,500.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$249,600.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,328,840.51	5.64%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$361,215.00	0.38%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$331,000.00	0.35%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$240,000.00	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$403,500.00	0.43%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$185,600.00	0.2%	0	$0.00
	CONGRESSIONAL BANK	1	$184,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,487,600.00	3.69%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$280,465.08	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$561,911.00	0.59%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$222,000.00	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$859,200.00	0.91%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$286,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,584,500.00	1.68%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$154,400.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$277,500.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,529,049.00	4.79%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,385,616.00	1.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	6	$2,364,000.00	2.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE	1	$199,500.00	0.21%	0	$0.00

	LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$531,133.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,012,399.00	1.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$161,250.00	0.17%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$178,290.43	0.19%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$221,600.00	0.23%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$494,400.00	0.52%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$220,500.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$184,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,800.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$232,500.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$429,505.00	0.45%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$164,803.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$185,600.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,323,575.00	1.4%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$302,596.01	0.32%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$299,622.56	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$359,100.00	0.38%	0	$0.00
	GOLDWATER BANK	1	$160,000.00	0.17%	0	$0.00
	GRAND SAVINGS BANK	1	$267,000.00	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$407,586.02	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$340,000.00	0.36%	0	$0.00
	HIGHTECHLENDING, INC	1	$356,000.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$863,299.00	0.91%	0	$0.00
	HOME STATE BANK, N.A	1	$332,500.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,313,047.06	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$831,500.00	0.88%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$236,000.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	9	$1,863,010.00	1.97%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$320,096.77	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	3	$801,250.00	0.85%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$210,000.00	0.22%	0	$0.00
		1	$288,000.00	0.3%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JLB CORPORATION - COR	1	$386,400.00	0.41%	0	$0.00
	JMAC LENDING, INC	1	$164,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$1,895,860.00	2.01%	0	$0.00
	LANDMARK CREDIT UNION	1	$190,400.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$220,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$195,463.00	0.21%	0	$0.00
	LIBERTY BANK	1	$251,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$185,600.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$218,924.22	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$346,045.36	0.37%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.2%	0	$0.00
	MLD MORTGAGE, INC	1	$389,500.00	0.41%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$159,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$435,000.00	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$751,000.00	0.79%	0	$0.00
	MUFG UNION BANK, N.A	1	$245,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$834,000.00	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$525,000.00	0.56%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$500,800.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	2	$512,000.00	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$242,910.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$248,000.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$160,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$220,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,500.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,199,100.00	1.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$191,025.47	0.2%	0	$0.00
		1	$159,614.72	0.17%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	$417,000.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	$152,800.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$507,984.81	0.54%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,145,350.00	1.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$161,608.69	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,247,063.00	1.32%	0	$0.00
	R P FUNDING INC	2	$308,800.00	0.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$278,250.00	0.29%	0	$0.00
	RANLIFE, INC	2	$577,000.00	0.61%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$242,250.00	0.26%	0	$0.00
	RESMAC INC	2	$308,550.00	0.33%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,136.66	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$700,000.00	0.74%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$315,500.00	0.33%	0	$0.00
	SACU	1	$239,000.00	0.25%	0	$0.00
	SAFE CREDIT UNION	2	$361,700.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,045,805.82	4.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,620,500.00	1.72%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$311,250.00	0.33%	0	$0.00
	SMW FINANCIAL, LLC	1	$200,000.00	0.21%	0	$0.00
	SOMERSET TRUST COMPANY	1	$152,000.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$527,150.00	0.56%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$159,782.72	0.17%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$166,250.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	3	$842,350.00	0.89%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$151,120.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,007,950.00	1.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.16%	0	$0.00

		THE AMERICAN NATIONAL BANK OF TEXAS	1	$238,400.00	0.25%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$431,920.00	0.46%	0	$0.00
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$268,000.00	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$380,000.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$156,749.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,216,543.00	2.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	0.32%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$244,000.00	0.26%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,000.00	0.38%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$225,000.00	0.24%	0	$0.00
		VELOCITY CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$209,040.00	0.22%	0	$0.00
		WALLICK AND WOLK, INC	1	$152,437.34	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$707,336.57	0.75%	0	$0.00
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$162,400.00	0.17%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$163,793.67	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,750.00	0.16%	0	$0.00
		Unavailable	1	$162,450.00	0.22%	0	$0.00
Total			**359**	**$94,466,754.08**	**100%**	**0**	**$0.00**
3138WJTW8		ABERDEEN PROVING GROUND FCU	1	$108,500.00	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$102,400.00	0.65%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	$108,658.28	0.69%	0	$0.00
		ALPINE BANK & TRUST CO	1	$87,700.00	0.55%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$88,850.00	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$94,300.00	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$104,000.00	0.66%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,400.00	0.61%	0	$0.00
			1	$100,000.00	0.63%	0	$0.00

	ARCHER COOPERATIVE CREDIT UNION					
	ARKANSAS FEDERAL CREDIT UNION	1	$93,300.00	0.59%	0	$0.00
	ARVEST BANK	5	$480,850.00	3.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,125.00	0.58%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$100,000.00	0.63%	0	$0.00
	BANNER BANK	1	$95,000.00	0.6%	0	$0.00
	BAXTER CREDIT UNION	1	$98,800.00	0.62%	0	$0.00
	BELLCO CREDIT UNION	1	$87,635.82	0.55%	0	$0.00
	BLACKHAWK BANK	1	$102,000.00	0.64%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$283,383.20	1.79%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$105,000.00	0.66%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.61%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,200.00	0.66%	0	$0.00
	CENDERA FUNDING, INC	1	$95,600.00	0.6%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$87,738.00	0.55%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$98,000.00	0.62%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$104,500.00	0.66%	0	$0.00
	CENTRAL TRUST BANK	3	$285,964.33	1.8%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.69%	0	$0.00
	CITY NATIONAL BANK	1	$104,000.00	0.66%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$89,000.00	0.56%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$108,676.97	0.69%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,500.00	0.58%	0	$0.00
	COVANTAGE CREDIT UNION	1	$101,600.00	0.64%	0	$0.00
	CREDIT UNION OF AMERICA	1	$91,880.64	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.69%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$86,097.07	0.54%	0	$0.00
	DEERWOOD BANK	1	$88,000.00	0.56%	0	$0.00
	DENMARK STATE BANK	1	$87,000.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,326.00	1.21%	0	$0.00
	DILLON CREDIT UNION	1	$103,696.00	0.65%	0	$0.00
		1	$94,900.00	0.6%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.65%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$94,718.45	0.6%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$92,000.00	0.58%	0	$0.00
	ENVISION CREDIT UNION	1	$91,500.00	0.58%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$98,000.00	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$219,150.00	1.38%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,700.00	1.92%	0	$0.00
	FIRST FIDELITY BANK	1	$88,000.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK	1	$85,500.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,000.00	0.66%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$193,500.00	1.22%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$89,850.00	0.57%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.66%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$95,000.00	0.6%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$94,400.00	0.6%	0	$0.00
	FNB BANK INC	1	$97,600.00	0.62%	0	$0.00
	FORUM CREDIT UNION	1	$109,600.00	0.69%	0	$0.00
	FULTON BANK, N.A	1	$105,000.00	0.66%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,650.00	0.6%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$95,000.00	0.6%	0	$0.00
	HORIZON BANK, N.A	1	$104,000.00	0.66%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,000.00	0.69%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$272,350.00	1.72%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,500.00	0.69%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.58%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$218,400.00	1.38%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$96,500.00	0.61%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,500.00	0.65%	0	$0.00
	MILL CITY CREDIT UNION	1	$85,200.00	0.54%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$107,300.00	0.68%	0	$0.00
	MORTGAGENETWORK	1	$92,000.00	0.58%	0	$0.00

	MOUND CITY BANK	1	$86,330.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$96,000.00	0.61%	0	$0.00
	MYCUMORTGAGE, LLC	1	$98,237.33	0.62%	0	$0.00
	NORTH STAR CREDIT UNION	1	$92,000.00	0.58%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,000.00	0.54%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,750.00	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,500.00	0.56%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,400.00	0.57%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$201,500.00	1.27%	0	$0.00
	PEOPLES STATE BANK	1	$110,000.00	0.69%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.56%	0	$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$107,500.00	0.68%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$200,700.00	1.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$98,910.00	0.62%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$294,909.22	1.86%	0	$0.00
	RENASANT BANK	3	$314,688.81	1.99%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$85,100.00	0.54%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.63%	0	$0.00
	S&T BANK	1	$86,400.00	0.55%	0	$0.00
	SALAL CREDIT UNION	1	$86,720.00	0.55%	0	$0.00
	SECURITY STATE BANK	1	$108,500.00	0.68%	0	$0.00
	SOLARITY CREDIT UNION	1	$105,250.00	0.66%	0	$0.00
	SOUTH STATE BANK	2	$202,500.00	1.28%	0	$0.00
	SPACE COAST CREDIT UNION	1	$92,000.00	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	18	$1,744,938.58	11.01%	0	$0.00
	SUMMIT FUNDING, INC	1	$92,950.00	0.59%	0	$0.00
	TBA CREDIT UNION	1	$102,000.00	0.64%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,000.00	0.62%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$825,548.51	5.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$94,000.00	0.59%	0	$0.00
	UW CREDIT UNION	1	$89,300.00	0.56%	0	$0.00
	VALLEY NATIONAL BANK	1	$100,000.00	0.63%	0	$0.00
	VANGUARD FUNDING LLC	1	$105,309.00	0.66%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,410.41	0.56%	0	$0.00
	VERVE, A CREDIT UNION	1	$88,000.00	0.56%	0	$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$103,000.00	0.65%	0	$0.00
		WEST GATE BANK	1	$98,000.00	0.62%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$89,485.22	0.56%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$100,000.00	0.63%	0	$0.00
		Unavailable	1	$109,674.00	0.71%	0	$0.00
Total			**162**	**$15,846,010.84**	**100%**	**0**	**$0.00**
3138WJTX6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$111,670.00	0.92%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$119,920.00	0.99%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,450.00	1.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$120,347.19	1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$122,200.00	1.01%	0	$0.00
		AMERICAN BANK CENTER	1	$117,000.00	0.97%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$118,250.00	0.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,750.00	1.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,700.00	0.93%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$124,634.61	1.03%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$119,000.00	0.98%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$250,000.00	2.07%	0	$0.00
		BANNER BANK	1	$117,900.00	0.98%	0	$0.00
		BLACKHAWK BANK	1	$114,400.00	0.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,300.00	1.01%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$113,000.00	0.93%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.92%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$120,376.77	1%	0	$0.00
		CONGRESIONAL BANK A CHARTERED BANK	1	$120,392.14	1%	0	$0.00
		CREDIT UNION OF AMERICA	1	$112,800.00	0.93%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$110,726.00	0.92%	0	$0.00
			1	$113,700.00	0.94%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,500.00	1.03%	0	$0.00
	EECU	1	$121,900.00	1.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$125,000.00	1.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,425.00	0.93%	0	$0.00
	FBC MORTGAGE, LLC	1	$122,000.00	1.01%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$124,634.61	1.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$113,000.00	0.93%	0	$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	$122,141.92	1.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,479.62	0.92%	0	$0.00
	FREDERICK COUNTY BANK	1	$117,000.00	0.97%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$368,000.00	3.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,500.00	0.99%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.94%	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.99%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$112,050.00	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$118,000.00	0.98%	0	$0.00
	HAWTHORN BANK	1	$115,087.01	0.95%	0	$0.00
	HERITAGE VALLEY FCU	1	$116,662.70	0.96%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$122,200.00	1.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$247,700.00	2.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$356,600.00	2.95%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,980.00	1.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,200.00	1.01%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,000.00	0.99%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$119,000.00	0.98%	0	$0.00
	MONSON SAVINGS BANK	1	$112,000.00	0.93%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$117,161.26	0.97%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$116,800.00	0.97%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$124,639.63	1.03%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.99%	0	$0.00
	ORIGIN BANK	1	$121,600.00	1.01%	0	$0.00

		ORNL FEDERAL CREDIT UNION	1	$122,200.00	1.01%	0	$0.00
		PARKSIDE LENDING LLC	1	$115,000.00	0.95%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	1.03%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$121,000.00	1%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$230,951.00	1.91%	0	$0.00
		PULTE MORTGAGE LLC	1	$123,000.00	1.02%	0	$0.00
		QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$116,800.00	0.97%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$120,130.82	0.99%	0	$0.00
		RENASANT BANK	1	$112,800.00	0.93%	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$113,336.00	0.94%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,600.00	0.94%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	1.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,000.00	0.93%	0	$0.00
		SIMMONS BANK	1	$123,300.00	1.02%	0	$0.00
		SOUTHERN BANK	1	$112,500.00	0.93%	0	$0.00
		SOUTHSIDE BANK	2	$235,200.00	1.95%	0	$0.00
		STARK FEDERAL CREDIT UNION	1	$117,800.00	0.97%	0	$0.00
		STATE BANK OF WATERLOO	1	$115,500.00	0.96%	0	$0.00
		STATE FARM BANK, F.S.B	6	$707,050.00	5.85%	0	$0.00
		SUMMIT CREDIT UNION	1	$122,150.00	1.01%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$119,145.85	0.99%	0	$0.00
		TALMER BANK AND TRUST	1	$117,000.00	0.97%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$121,000.00	1%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$116,800.00	0.97%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,200.00	0.95%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$460,844.37	3.81%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$118,800.00	0.98%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,708.00	1%	0	$0.00
		VALLEY NATIONAL BANK	1	$125,000.00	1.03%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,394.42	1%	0	$0.00
		WEBSTER BANK, N.A	1	$121,600.00	1.01%	0	$0.00
		Unavailable	1	$119,608.21	0.96%	0	$0.00
Total			**102**	**$12,090,197.13**	**100%**	**0**	**$0.00**

3138WJTY4		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$444,300.00	1.43%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$148,985.00	0.48%	0	$0.00
		ALTERRA HOME LOANS	1	$138,092.59	0.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,000.00	0.48%	0	$0.00
		AMERICAN NATIONAL BANK	1	$130,870.70	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$270,969.00	0.87%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$146,700.00	0.47%	0	$0.00
		AMERIS BANK	1	$145,623.09	0.47%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$136,000.00	0.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$148,400.00	0.48%	0	$0.00
		ARVEST BANK	4	$559,946.00	1.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,567.56	0.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,500.00	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$283,500.00	0.91%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$130,871.61	0.42%	0	$0.00
		BANCO SANTANDER PR	1	$125,836.17	0.41%	0	$0.00
		BANK OF DEERFIELD	1	$142,200.00	0.46%	0	$0.00
		BANK OF SPRINGFIELD	1	$135,000.00	0.44%	0	$0.00
		BANK OF THE OZARKS	1	$148,558.42	0.48%	0	$0.00
		BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	$135,607.92	0.44%	0	$0.00
		BAXTER CREDIT UNION	1	$126,575.00	0.41%	0	$0.00
		BAY EQUITY LLC	1	$150,000.00	0.48%	0	$0.00
		BELL BANK	1	$135,000.00	0.44%	0	$0.00
		BLACK HILLS COMMUNITY BANK	1	$148,000.00	0.48%	0	$0.00
		BLACKHAWK BANK	1	$139,000.00	0.45%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	0.44%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.48%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	3	$416,400.00	1.34%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.9%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$143,000.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$137,000.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$297,400.00	0.96%	0	$0.00
	CENDERA FUNDING INC	1	$139,055.00	0.45%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$142,000.00	0.46%	0	$0.00
	CHAMPION CREDIT UNION	1	$135,000.00	0.44%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$130,000.00	0.42%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$130,823.80	0.42%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$282,600.00	0.91%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$137,000.00	0.44%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,000.00	0.42%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$142,400.00	0.46%	0	$0.00
	CREDIT UNION OF TEXAS	1	$144,570.28	0.47%	0	$0.00
	CROSS KEYS BANK (14540)	1	$135,000.00	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,800.00	0.85%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$148,900.00	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$149,561.54	0.48%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$261,523.62	0.84%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$285,000.00	0.92%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$273,220.95	0.88%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$134,000.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$139,091.94	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,500.00	1.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	1	$133,000.00	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,350.00	0.44%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.42%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,631.70	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,000.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$134,500.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,250.00	0.45%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$147,000.00	0.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$145,000.00	0.47%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$271,500.00	0.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,400.00	0.89%	0	$0.00	
	FIRSTRUST BANK	2	$275,000.00	0.89%	0	$0.00	
	FULTON BANK, N.A	2	$298,000.00	0.96%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$399,663.25	1.29%	0	$0.00	
	GREAT WESTERN BANK	1	$137,000.00	0.44%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$149,000.00	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$142,100.00	0.46%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$139,200.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,500.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,333.00	0.9%	0	$0.00	
	HOME STATE BANK, N.A	1	$126,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$134,500.00	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$145,600.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$137,500.00	0.44%	0	$0.00	
	HORIZON BANK, N.A	1	$147,920.00	0.48%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$128,582.23	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$137,700.00	0.44%	0	$0.00	
	INTOUCH CREDIT UNION	1	$138,512.38	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$265,300.00	0.86%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.48%	0	$0.00	
	JONAH BANK OF WYOMING	1	$132,000.00	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$139,500.00	0.45%	0	$0.00	

	LANDMARK CREDIT UNION	4	$583,200.00	1.88%	0	$0.00
	MACHIAS SAVINGS BANK	1	$136,000.00	0.44%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$143,000.00	0.46%	0	$0.00
	MAX CREDIT UNION	1	$140,000.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$137,500.00	0.44%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.47%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$130,000.00	0.42%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,641.76	0.4%	0	$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$147,180.34	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$136,000.00	0.44%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$132,287.00	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$147,600.00	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$149,000.00	0.48%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$144,000.00	0.46%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$140,000.00	0.45%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$145,573.24	0.47%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	$145,074.69	0.47%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$292,000.00	0.94%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.88%	0	$0.00
	ONEAZ CREDIT UNION	1	$133,000.00	0.43%	0	$0.00
	ORIENTAL BANK	1	$140,000.00	0.45%	0	$0.00
	ORIGIN BANK	1	$148,000.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,800.00	0.89%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$149,500.00	0.48%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$137,000.00	0.44%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$135,000.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$133,000.00	0.43%	0	$0.00
	QUALSTART CREDIT UNION	1	$145,000.00	0.47%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,174.58	0.47%	0	$0.00
	RENASANT BANK	2	$274,209.48	0.88%	0	$0.00
	SANTANDER BANK, N.A	3	$431,561.54	1.39%	0	$0.00
		1	$132,000.00	0.43%	0	$0.00

		SAUK VALLEY BANK & TRUST COMPANY					
		SEACOAST NATIONAL BANK	1	$134,599.91	0.43%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$139,372.80	0.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,561.38	0.48%	0	$0.00
		SIMMONS BANK	1	$141,977.98	0.46%	0	$0.00
		SOUTH STATE BANK	1	$130,000.00	0.42%	0	$0.00
		SPACE COAST CREDIT UNION	1	$142,582.00	0.46%	0	$0.00
		ST.MARY'S BANK	1	$139,750.00	0.45%	0	$0.00
		STANDARD MORTGAGE CORP	1	$144,305.00	0.47%	0	$0.00
		STAR FINANCIAL BANK	1	$147,150.00	0.47%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.42%	0	$0.00
		STATE FARM BANK, F.S.B	20	$2,755,377.48	8.88%	0	$0.00
		SUMMIT CREDIT UNION	2	$289,000.00	0.93%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$135,613.32	0.44%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$136,800.00	0.44%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00
		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$144,000.00	0.46%	0	$0.00
		THE HARVARD STATE BANK	1	$129,000.00	0.42%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.45%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$140,000.00	0.45%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,275,817.82	4.11%	0	$0.00
		UNION STATE BANK	1	$135,602.46	0.44%	0	$0.00
		UNITED BANK & TRUST NA	1	$142,500.00	0.46%	0	$0.00
		UNITED BANK, A STATE CHARTERED COMMERICAL BANK	1	$144,570.28	0.47%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$298,500.00	0.96%	0	$0.00
		VALLEY NATIONAL BANK	3	$421,000.00	1.36%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.47%	0	$0.00
		WEI MORTGAGE LLC	1	$130,000.00	0.42%	0	$0.00
		WISCONSIN BANK & TRUST	1	$143,000.00	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$132,800.00	0.39%	0	$0.00
Total			**222**	**$31,023,675.81**	**100%**	**0**	**$0.00**
3138WJTZ1			9	$1,441,789.71	1.66%	0	$0.00

		ACADEMY MORTGAGE CORPORATION					
		ACOPIA, LLC	1	$175,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,500.16	0.2%	0	$0.00
		AIMBANK	1	$170,493.22	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$343,492.79	0.39%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$161,021.38	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$168,506.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$814,757.98	0.94%	0	$0.00
		AMERICA'S FIRST FCU	1	$171,490.25	0.2%	0	$0.00
		AMERICAN BANK & TRUST	2	$323,015.44	0.37%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$170,000.00	0.2%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$171,510.97	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$162,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$337,197.00	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,677.60	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$656,078.10	0.75%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,920.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$154,000.00	0.18%	0	$0.00
		ARVEST BANK	9	$1,463,984.42	1.68%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$161,050.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,328,099.03	1.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$320,120.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,000.00	0.19%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$174,400.00	0.2%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$155,000.00	0.18%	0	$0.00
		BANCFIRST	1	$172,494.31	0.2%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$159,545.08	0.18%	0	$0.00
		BANCO SANTANDER PR	1	$159,226.00	0.18%	0	$0.00
		BANK MUTUAL	1	$164,511.01	0.19%	0	$0.00

	BANK OF ENGLAND	2	$331,521.44	0.38%	0	$0.00
	BANNER BANK	2	$337,106.57	0.39%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,481.37	0.2%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$174,481.37	0.2%	0	$0.00
	BAYCOAST BANK	2	$345,000.00	0.4%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$163,250.00	0.19%	0	$0.00
	BELL BANK	5	$835,296.92	0.96%	0	$0.00
	BELLCO CREDIT UNION	1	$167,250.00	0.19%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$164,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$168,000.00	0.19%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$158,400.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$159,731.72	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$158,055.59	0.18%	0	$0.00
	BREMER BANK, NA	1	$160,000.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$665,139.49	0.76%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,000.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$336,263.81	0.39%	0	$0.00
	CAPITAL M LENDING LLC	1	$169,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,629,033.93	1.87%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,417.02	0.38%	0	$0.00
	CASHCALL MORTGAGE	6	$991,703.08	1.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$158,250.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	2	$329,850.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	4	$657,505.07	0.76%	0	$0.00
	CHARTER BANK	1	$156,000.00	0.18%	0	$0.00
	CHARTERBANK	1	$168,750.00	0.19%	0	$0.00
	CHEMICAL BANK	2	$317,000.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$171,098.40	0.2%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$170,400.00	0.2%	0	$0.00
	CITIZENS BANK	1	$154,939.15	0.18%	0	$0.00
	CITIZENS FIRST BANK	1	$155,000.00	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$152,825.89	0.18%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$163,500.00	0.19%	0	$0.00

	CITY CREDIT UNION	1	$165,942.62	0.19%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$158,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$159,525.82	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$321,666.82	0.37%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$159,532.31	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3139 CROW CA	1	$172,245.04	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$167,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$161,250.03	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$319,000.00	0.37%	0	$0.00	
	COORS CREDIT UNION	1	$161,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$170,500.16	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$331,500.00	0.38%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,335.23	0.18%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$156,534.71	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$478,136.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$167,000.00	0.19%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$169,000.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$159,200.00	0.18%	0	$0.00	
	EECU	1	$160,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$498,150.00	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$165,960.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$175,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$160,550.00	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$345,330.38	0.4%	0	$0.00	
	EXCHANGE STATE BANK	1	$154,500.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,500.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$638,246.19	0.73%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$164,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$164,523.79	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$337,507.02	0.39%	0	$0.00
	FARMERS STATE BANK	1	$156,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,703.56	0.39%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$160,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	2	$317,298.82	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$657,468.85	0.76%	0	$0.00
	FIRST BANK	1	$159,545.08	0.18%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$155,000.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.2%	0	$0.00
	FIRST FARMERS STATE BANK	1	$160,264.46	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,496.19	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$316,250.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$168,994.38	0.19%	0	$0.00
	FIRST INTERSTATE BANK	3	$484,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$171,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$337,504.14	0.39%	0	$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	$161,519.89	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$469,100.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,242.19	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$334,495.49	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$833,353.24	0.96%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,867.37	0.38%	0	$0.00
	FIRSTBANK	1	$166,785.24	0.19%	0	$0.00
	FIRSTRUST BANK	1	$163,035.14	0.19%	0	$0.00
	FLANAGAN STATE BANK	1	$159,200.00	0.18%	0	$0.00
	FNB BANK INC	1	$171,000.00	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$161,519.89	0.19%	0	$0.00

	FORWARD FINANCIAL BANK	1	$166,000.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	1	$161,000.00	0.18%	0	$0.00
	FREDERICK COUNTY BANK	1	$172,985.82	0.2%	0	$0.00
	FULTON BANK, N.A	4	$654,200.00	0.75%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$956,858.89	1.1%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,694.80	0.2%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$175,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$158,000.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$307,000.00	0.35%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$151,500.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$327,137.98	0.38%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$173,000.00	0.2%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$150,346.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$322,000.00	0.37%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$170,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,404.42	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,311,480.60	1.51%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$152,066.41	0.17%	0	$0.00
	HARBORONE BANK	1	$153,556.03	0.18%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$168,200.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$167,250.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$160,000.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$481,005.07	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$337,937.76	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,988.78	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$632,550.00	0.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$172,501.25	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$158,000.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$169,496.19	0.19%	0	$0.00
	IDEAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$162,172.76	0.19%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$168,505.04	0.19%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,493.23	0.2%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$506,290.51	0.58%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$327,600.00	0.38%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,551.66	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$807,711.27	0.93%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$164,200.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$154,200.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	4	$649,898.67	0.75%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00
	LEADER BANK N.A	1	$152,558.91	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$162,822.66	0.19%	0	$0.00
	LEGACY HOME LOANS LLC	1	$163,200.00	0.19%	0	$0.00
	LENDLINK FINANCIAL INC	1	$156,300.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$161,500.00	0.19%	0	$0.00
	LIBERTY BANK	2	$332,026.83	0.38%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$322,553.14	0.37%	0	$0.00
	M AND T BANK (24351)	1	$157,936.99	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$172,000.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$153,700.00	0.18%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$150,580.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$163,000.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,502.13	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,500.16	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$161,532.97	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$303,102.41	0.35%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$157,000.00	0.18%	0	$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$159,000.00	0.18%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$151,555.69	0.17%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	$151,525.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$168,000.00	0.19%	0	$0.00

	MORTGAGE 1 INCORPORATED	3	$506,046.58	0.58%	0	$0.00
	MORTGAGE AMERICA INC	1	$164,849.49	0.19%	0	$0.00
	MORTGAGE AMERICA, INC	1	$155,000.00	0.18%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$160,080.70	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	2	$345,012.39	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$463,532.31	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$489,895.81	0.56%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,400.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$323,543.60	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	2	$305,042.29	0.35%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$149,667.27	0.17%	0	$0.00
	NBKC BANK	4	$642,410.00	0.74%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,711.00	0.19%	0	$0.00
	NORTHWESTERN BANK	1	$166,000.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	2	$333,031.53	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$160,672.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$151,600.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$165,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$164,891.60	0.19%	0	$0.00
	OPTION FINANCIAL, LLC (28948)	1	$151,549.53	0.17%	0	$0.00
	ORIGIN BANK	2	$344,176.34	0.4%	0	$0.00
	ORRSTOWN BANK	1	$155,000.00	0.18%	0	$0.00
	PACOR MORTGAGE CORP	1	$165,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,100.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,505.03	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$174,488.47	0.2%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$174,502.44	0.2%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$155,556.46	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,545.08	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$497,000.00	0.57%	0	$0.00
	PEOPLES STATE BANK	1	$168,299.74	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	1	$170,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$332,700.00	0.38%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$322,200.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,420.88	0.19%	0	$0.00
	PORTLAND FEDERAL CREDIT	1	$156,000.00	0.18%	0	$0.00

	UNION					
	PREMIER AMERICA CREDIT UNION	1	$173,000.00	0.2%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$160,529.38	0.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$170,000.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$314,200.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.2%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$162,169.68	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$314,850.00	0.36%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$151,549.53	0.17%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$154,999.96	0.18%	0	$0.00
	RANLIFE, INC	1	$174,600.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$175,000.00	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$155,671.17	0.18%	0	$0.00
	RENASANT BANK	3	$480,404.85	0.55%	0	$0.00
	RESMAC, INC	1	$160,000.00	0.18%	0	$0.00
	RIVER CITIES BANK	1	$165,300.00	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$173,850.00	0.2%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$326,000.00	0.37%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$161,034.41	0.19%	0	$0.00
	ROYAL BANK	1	$165,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$169,600.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$167,000.00	0.19%	0	$0.00
	RUBICON MORTGAGE	1	$161,021.38	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$167,100.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	13	$2,131,455.97	2.45%	0	$0.00
	SECURITY SAVINGS BANK	1	$164,500.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.19%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$153,000.00	0.18%	0	$0.00
	SENTE MORTGAGE, INC	1	$155,000.00	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$168,007.47	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$318,067.54	0.37%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$166,782.00	0.19%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$173,600.00	0.2%	0	$0.00
	SKYWARD CREDIT UNION	1	$150,520.81	0.17%	0	$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$169,500.00	0.19%	0	$0.00
	SOUND COMMUNITY BANK	1	$152,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	1	$175,000.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	3	$479,292.55	0.55%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$156,700.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$171,497.23	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$162,000.00	0.19%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.18%	0	$0.00
	STATE BANK OF FLORENCE	1	$153,000.00	0.18%	0	$0.00
	STATE BANK OF LIZTON	1	$172,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,619,506.76	1.86%	0	$0.00
	STEARNS LENDING INC	1	$171,988.78	0.2%	0	$0.00
	STEARNS LENDING, LLC	5	$799,297.09	0.92%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$336,220.62	0.39%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$151,122.31	0.17%	0	$0.00
	SUMMIT CREDIT UNION	6	$981,498.23	1.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$159,619.54	0.18%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$172,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$493,586.00	0.57%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$161,414.34	0.19%	0	$0.00
	TALMER BANK AND TRUST	2	$323,046.76	0.37%	0	$0.00
	TAPCO CREDIT UNION	1	$151,440.12	0.17%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$159,532.31	0.18%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$0.00
	THE HOME LOAN EXPERTS	1	$156,833.00	0.18%	0	$0.00
	THE MARIES COUNTY BANK	1	$153,600.00	0.18%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$163,700.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$157,249.88	0.18%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$321,850.00	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$645,011.01	0.74%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$171,440.41	0.2%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$153,157.18	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$496,716.93	0.57%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$340,801.83	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$675,743.62	0.78%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,171,776.50	1.35%	0	$0.00
		UNITED BANK	1	$158,069.15	0.18%	0	$0.00
		UNITED COMMUNITY BANK	1	$160,000.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$170,000.00	0.2%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$175,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.18%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00
		UW CREDIT UNION	1	$156,541.08	0.18%	0	$0.00
		VALLEY NATIONAL BANK	2	$341,483.07	0.39%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$174,481.37	0.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$158,000.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,276.32	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,937.01	0.18%	0	$0.00
		WEBSTER BANK, N.A	3	$496,300.00	0.57%	0	$0.00
		WESTERRA CREDIT UNION	1	$153,000.00	0.18%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$153,900.00	0.18%	0	$0.00
		WISCONSIN BANK & TRUST	1	$173,982.84	0.2%	0	$0.00
		WOOD & HUSTON BANK	1	$169,503.08	0.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$169,509.90	0.19%	0	$0.00
		Unavailable	2	$320,942.42	0.38%	0	$0.00
Total			**533**	**$87,039,405.28**	**100%**	**0**	**$0.00**
3138WJUA4		AMERICAN FINANCIAL RESOURCES, INC	2	$117,693.45	5.4%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$53,654.00	2.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,798.77	3.53%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$43,850.00	2.01%	0	$0.00
		CHEMICAL BANK	1	$54,000.00	2.48%	0	$0.00
			1	$62,085.00	2.85%	0	$0.00

		CITY BANK DBA CITY BANK MORTGAGE					
		CIVISTA BANK	1	$35,250.00	1.62%	0	$0.00
		COMMUNITY FIRST BANK & TRUST	1	$51,727.71	2.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$50,000.00	2.3%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$200,184.37	9.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,250.00	3.27%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$50,000.00	2.3%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	3.67%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$75,000.00	3.44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$65,000.00	2.98%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$124,500.00	5.71%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$70,800.00	3.25%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$75,000.00	3.44%	0	$0.00
		NEW MEXICO BANK & TRUST	1	$77,000.00	3.53%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$83,020.00	3.81%	0	$0.00
		ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$54,500.00	2.5%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$80,000.00	3.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$227,500.00	10.44%	0	$0.00
		STANDARD MORTGAGE CORP	1	$74,400.00	3.42%	0	$0.00
		STATE FARM BANK, F.S.B	2	$108,100.00	4.96%	0	$0.00
		TEAM ONE CREDIT UNION	1	$59,700.00	2.74%	0	$0.00
		VIBRANT CREDIT UNION	1	$57,500.00	2.66%	0	$0.00
Total			**34**	**$2,178,513.30**	**100%**	**0**	**$0.00**
3138Y7FG2		BANCO POPULAR DE PUERTO RICO	13	$1,532,066.58	91.46%	0	$0.00
		COOPERATIVA DE A/C BIOPHARMA	1	$143,000.00	8.54%	0	$0.00
Total			**14**	**$1,675,066.58**	**100%**	**0**	**$0.00**
3138Y7FH0		BANCO POPULAR DE PUERTO RICO	8	$1,001,137.00	80.99%	0	$0.00
		PREFERRED MORTGAGE	1	$137,421.84	11.12%	0	$0.00
		THE MONEY HOUSE	1	$97,500.00	7.89%	0	$0.00
Total			**10**	**$1,236,058.84**	**100%**	**0**	**$0.00**
3138Y7FJ6		BANCO POPULAR DE PUERTO RICO	17	$2,530,104.73	71.66%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	$797,000.00	22.57%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$85,000.00	2.41%	0	$0.00
		RF MORTGAGE	1	$118,808.60	3.36%	0	$0.00
Total			**21**	**$3,530,913.33**	**100%**	**0**	**$0.00**

3138Y7FK3		ACTUAL MORTGAGE BANKERS	1	$91,822.44	6.79%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	9	$1,260,665.89	93.21%	0	$0.00
Total			**10**	**$1,352,488.33**	**100%**	**0**	**$0.00**
3138YVRA9		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,220,038.23	100%	0	$0.00
Total			**14**	**$1,220,038.23**	**100%**	**0**	**$0.00**
3138YVRC5		REGIONS BANK DBA REGIONS MORTGAGE	16	$3,629,834.44	100%	0	$0.00
Total			**16**	**$3,629,834.44**	**100%**	**0**	**$0.00**
3138YVRD3		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,769,732.87	100%	0	$0.00
Total			**27**	**$1,769,732.87**	**100%**	**0**	**$0.00**
3138YVSC4		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,076,320.76	100%	0	$0.00
Total			**12**	**$1,076,320.76**	**100%**	**0**	**$0.00**
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,361,232.60	100%	0	$0.00
Total			**10**	**$1,361,232.60**	**100%**	**0**	**$0.00**
3138YVSJ9		REGIONS BANK DBA REGIONS MORTGAGE	24	$6,102,588.30	100%	0	$0.00
Total			**24**	**$6,102,588.30**	**100%**	**0**	**$0.00**
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,024,819.96	100%	0	$0.00
Total			**11**	**$1,024,819.96**	**100%**	**0**	**$0.00**
3140E5DK7		AMERICAN FINANCIAL NETWORK INC	1	$354,578.22	3.18%	0	$0.00
		ATLANTIS MORTGAGE CO INC	1	$416,357.96	3.74%	0	$0.00
		DLJ FINANCIAL INC	1	$104,280.76	0.94%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$134,292.91	1.21%	0	$0.00
		IMPAC MORTGAGE CORP	20	$6,048,831.48	54.31%	0	$0.00
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$394,250.00	3.54%	0	$0.00
		LADERA LENDING INC	1	$209,683.71	1.88%	0	$0.00
		NMSI INC	1	$367,252.76	3.3%	0	$0.00
		PORTAGE COMMUNITY BANK	8	$1,262,097.06	11.33%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	5	$1,429,718.10	12.84%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$417,000.00	3.73%	0	$0.00

Total			**41**	**$11,138,342.96**	**100%**	**0**	**$0.00**
3140E5DL5		AEM LOAN CORPORATION	1	$334,506.48	2.99%	0	$0.00
		AMERICAN MORTGAGE INC	1	$241,300.00	2.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,343.27	1.22%	0	$0.00
		ATLANTIC COAST BANK	1	$358,959.03	3.21%	0	$0.00
		BRIDGELOCK CAPITAL	1	$163,220.88	1.46%	0	$0.00
		DEL SUR CORPORATION	1	$151,456.71	1.36%	0	$0.00
		GLOBAL CREDIT UNION	2	$388,479.65	3.48%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$233,962.42	2.09%	0	$0.00
		IMPAC MORTGAGE CORP	18	$6,026,813.42	53.94%	0	$0.00
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$475,000.00	4.25%	0	$0.00
		MORIA DEVELOPMENT INC	1	$378,170.34	3.38%	0	$0.00
		MORTGAGE NOW INC	1	$188,500.00	1.69%	0	$0.00
		NMSI INC	3	$863,505.97	7.73%	0	$0.00
		NOBLE HOME LOANS INC	1	$277,590.45	2.48%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$139,798.29	1.25%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$439,366.04	3.93%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$375,470.22	3.38%	0	$0.00
Total			**37**	**$11,172,443.17**	**100%**	**0**	**$0.00**
3140E5DM3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$379,833.03	8.9%	0	$0.00
		BRIDGELOCK CAPITAL	1	$363,559.80	8.52%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$251,368.55	5.89%	0	$0.00
		IMPAC MORTGAGE CORP	8	$2,242,388.19	52.55%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$317,840.34	7.45%	0	$0.00
		MORTGAGE TRUST INC	1	$148,295.41	3.48%	0	$0.00
		OPES ADVISORS INC	1	$293,572.97	6.88%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$270,000.00	6.33%	0	$0.00
Total			**16**	**$4,266,858.29**	**100%**	**0**	**$0.00**
3140E5DN1		AMERICAN FINANCIAL NETWORK INC	1	$364,000.00	18.36%	0	$0.00
		AMERICAN MORTGAGE INC	1	$191,014.84	9.63%	0	$0.00
		ATLANTIC COAST BANK	1	$299,243.63	15.09%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$279,678.83	14.1%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION	1	$123,000.00	6.2%	0	$0.00

		IMPAC MORTGAGE CORP	1	$272,000.00	13.72%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$151,525.00	7.64%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$302,593.48	15.26%	0	$0.00
Total			**8**	**$1,983,055.78**	**100%**	**0**	**$0.00**
3140E5DP6		AMERICAN FINANCIAL NETWORK INC	1	$365,000.00	5.21%	0	$0.00
		DHA FINANCIAL INC	1	$249,500.00	3.56%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$489,830.00	6.99%	0	$0.00
		IMPAC MORTGAGE CORP	10	$2,857,350.00	40.78%	0	$0.00
		M2 LENDING SOLUTIONS LLC	1	$251,250.00	3.59%	0	$0.00
		NMSI INC	1	$455,000.00	6.49%	0	$0.00
		ONE REPUBLIC INC	1	$200,000.00	2.85%	0	$0.00
		PACIFIC LENDING LLC	1	$347,000.00	4.95%	0	$0.00
		PORTAGE COMMUNITY BANK	3	$543,350.00	7.75%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$548,400.00	7.83%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$360,000.00	5.14%	0	$0.00
		WESTERN EXPRESS LENDING	1	$340,000.00	4.86%	0	$0.00
Total			**25**	**$7,006,680.00**	**100%**	**0**	**$0.00**
3140E5DQ4		AMERICAN FINANCIAL NETWORK INC	3	$1,123,800.00	14.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$447,358.10	5.68%	0	$0.00
		BRIGHTEN LENDING	1	$140,000.00	1.78%	0	$0.00
		GOLDWATER BANK	1	$179,734.82	2.28%	0	$0.00
		GOTMORTGAGE.COM	1	$311,570.15	3.96%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$39,944.89	0.51%	0	$0.00
		IMPAC MORTGAGE CORP	13	$3,784,375.00	48.04%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$209,800.00	2.66%	0	$0.00
		M2 LENDING SOLUTIONS LLC	1	$159,600.00	2.03%	0	$0.00
		NMSI INC	1	$624,119.38	7.92%	0	$0.00
		OBSIDIAN FINANCIAL SERVICES INC	1	$109,099.49	1.38%	0	$0.00
		ONE REPUBLIC INC	1	$170,050.00	2.16%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$172,000.00	2.18%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$156,000.00	1.98%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$250,400.00	3.17%	0	$0.00
Total			**30**	**$7,877,851.83**	**100%**	**0**	**$0.00**
3140E5DR2		GOTMORTGAGE.COM	1	$337,055.57	18.69%	0	$0.00
		IMPAC MORTGAGE CORP	1	$277,600.00	15.39%	0	$0.00

		MORTGAGE ENTERPRISE LTD	1	$313,000.00	17.36%	0	$0.00
		NMSI INC	1	$391,011.66	21.68%	0	$0.00
		PACIFIC LENDING LLC	1	$315,000.00	17.47%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$169,600.00	9.41%	0	$0.00
Total			**6**	**$1,803,267.23**	**100%**	**0**	**$0.00**
3140E8H43		CITIBANK,N.A	19	$1,152,131.00	95.86%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$49,777.50	4.14%	0	$0.00
Total			**20**	**$1,201,908.50**	**100%**	**0**	**$0.00**
3140E8H50		AMERISAVE MORTGAGE CORPORATION	1	$93,377.52	2.55%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$90,000.00	2.46%	0	$0.00
		CITIBANK,N.A	38	$3,374,404.00	92.26%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,550.55	2.73%	0	$0.00
Total			**41**	**$3,657,332.07**	**100%**	**0**	**$0.00**
3140E8H68		CITIBANK,N.A	13	$1,527,270.00	100%	0	$0.00
Total			**13**	**$1,527,270.00**	**100%**	**0**	**$0.00**
3140E8H76		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$142,000.00	1.68%	0	$0.00
		CITIBANK,N.A	29	$7,865,408.15	93.13%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$295,000.00	3.49%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$143,000.00	1.7%	0	$0.00
Total			**32**	**$8,445,408.15**	**100%**	**0**	**$0.00**
3140E8H84		AAXY, LLC	1	$140,000.00	2.6%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,000.00	2.71%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$150,000.00	2.79%	0	$0.00
		CITIBANK,N.A	33	$4,545,136.00	84.46%	0	$0.00
		JMAC LENDING, INC	1	$135,000.00	2.51%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$137,995.44	2.56%	0	$0.00
		SIRVA MORTGAGE	1	$127,000.00	2.37%	0	$0.00
Total			**39**	**$5,381,131.44**	**100%**	**0**	**$0.00**
3140E8H92		CITIBANK,N.A	15	$936,252.00	85.8%	0	$0.00
		HOWARD BANK	1	$70,000.00	6.41%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$85,000.00	7.79%	0	$0.00

Total			**17**	**$1,091,252.00**	**100%**	**0**	**$0.00**
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$195,218.21	10.91%	0	$0.00
		CITIBANK,N.A	19	$1,593,504.00	89.09%	0	$0.00
Total			**21**	**$1,788,722.21**	**100%**	**0**	**$0.00**
3140E8JD1		CITIBANK,N.A	21	$2,735,734.92	87.19%	0	$0.00
		ETHOS LENDING, LLC	1	$124,800.00	3.98%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$137,000.00	4.37%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$140,000.00	4.46%	0	$0.00
Total			**24**	**$3,137,534.92**	**100%**	**0**	**$0.00**
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	$170,850.00	7.42%	0	$0.00
		CITIBANK,N.A	10	$1,639,465.00	71.2%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$492,200.00	21.38%	0	$0.00
Total			**14**	**$2,302,515.00**	**100%**	**0**	**$0.00**
3140E9FH4		LOANDEPOT.COM, LLC	3	$984,000.00	100%	0	$0.00
Total			**3**	**$984,000.00**	**100%**	**0**	**$0.00**
3140E9FJ0		LOANDEPOT.COM, LLC	18	$5,180,600.00	100%	0	$0.00
Total			**18**	**$5,180,600.00**	**100%**	**0**	**$0.00**
3140E9FK7		LOANDEPOT.COM, LLC	38	$11,349,998.00	100%	0	$0.00
Total			**38**	**$11,349,998.00**	**100%**	**0**	**$0.00**
3140E9FL5		LOANDEPOT.COM, LLC	36	$11,924,789.75	100%	0	$0.00
Total			**36**	**$11,924,789.75**	**100%**	**0**	**$0.00**
3140EWV69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,236,082.02	100%	0	$0.00
Total			**3**	**$1,236,082.02**	**100%**	**0**	**$0.00**
3140EYMU2		PREMIA MORTGAGE, LLC	1	$230,000.00	10.18%	0	$0.00
		STEARNS LENDING, LLC	7	$2,028,618.57	89.82%	0	$0.00
Total			**8**	**$2,258,618.57**	**100%**	**0**	**$0.00**
3140F0CA0		ACADEMY MORTGAGE CORP	1	$239,895.97	7.49%	0	$0.00
		CATALYST LENDING, INC	1	$390,371.43	12.18%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$240,228.57	7.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,633.18	8.07%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$205,066.09	6.4%	0	$0.00
		PEOPLES NATIONAL BANK	1	$199,148.74	6.22%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$271,600.00	8.48%	0	$0.00
		STEARNS LENDING, LLC	1	$243,134.56	7.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,810.94	6.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$196,287.30	6.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$297,864.06	9.3%	0	$0.00
		WELLS FARGO HOME MORTGAGE	2	$448,837.62	14%	0	$0.00
Total			**13**	**$3,203,878.46**	**100%**	**0**	**$0.00**
3140F0CB8		BAY EQUITY, LLC	1	$164,050.00	15.2%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,484.79	15.8%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$152,080.18	14.09%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$142,393.55	13.2%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$170,969.12	15.84%	0	$0.00
		NORTHPOINTE BANK	1	$170,610.53	15.81%	0	$0.00
		PEOPLES NATIONAL BANK	1	$108,490.33	10.06%	0	$0.00
Total			**7**	**$1,079,078.50**	**100%**	**0**	**$0.00**
3140F0CC6		ACADEMY MORTGAGE CORP	2	$423,291.79	3.93%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$521,444.89	4.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,423.87	2.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$358,351.57	3.33%	0	$0.00
		CALIBER HOME LOANS, INC	1	$319,697.27	2.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$514,768.50	4.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$519,933.26	4.83%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	3	$649,801.13	6.03%	0	$0.00
		ENT CREDIT UNION	1	$245,873.60	2.28%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$247,038.80	2.29%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$384,374.67	3.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,117,409.50	19.65%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$880,113.20	8.17%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$435,950.83	4.05%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$211,298.13	1.96%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$283,628.00	2.63%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$227,046.09	2.11%	0	$0.00
		NOVA HOME LOANS	3	$688,080.81	6.39%	0	$0.00
		PEOPLES NATIONAL BANK	1	$266,414.40	2.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$426,263.03	3.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$768,221.76	7.11%	0	$0.00
Total			**45**	**$10,774,425.10**	**100%**	**0**	**$0.00**
3140F0CD4		ACADEMY MORTGAGE CORP	2	$210,051.27	13.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$264,108.00	16.93%	0	$0.00
		CATALYST LENDING, INC	1	$139,680.00	8.95%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$134,830.00	8.64%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$335,100.86	21.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,430.00	7.4%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$94,281.23	6.04%	0	$0.00
		ONQ FINANCIAL, INC	1	$140,464.79	9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,941.35	8.09%	0	$0.00
Total			**13**	**$1,559,887.50**	**100%**	**0**	**$0.00**
3140F0W42		COMPASS BANK	22	$2,802,147.85	100%	0	$0.00
Total			**22**	**$2,802,147.85**	**100%**	**0**	**$0.00**
3140F0WV2		COMPASS BANK	20	$2,204,394.57	100%	0	$0.00
Total			**20**	**$2,204,394.57**	**100%**	**0**	**$0.00**
3140F3EC8		BANK OF AMERICA, N.A	18	$2,885,187.17	100%	0	$0.00
Total			**18**	**$2,885,187.17**	**100%**	**0**	**$0.00**
3140F3ED6		BANK OF AMERICA, N.A	26	$2,468,180.18	100%	0	$0.00
Total			**26**	**$2,468,180.18**	**100%**	**0**	**$0.00**
3140F3EE4		BANK OF AMERICA, N.A	8	$1,493,738.21	100%	0	$0.00
Total			**8**	**$1,493,738.21**	**100%**	**0**	**$0.00**
3140F3EF1		BANK OF AMERICA, N.A	8	$1,336,925.88	100%	0	$0.00
Total			**8**	**$1,336,925.88**	**100%**	**0**	**$0.00**

3140F3EG9		BANK OF AMERICA, N.A	12	$2,949,417.29	100%	0	$0.00
Total			**12**	**$2,949,417.29**	**100%**	**0**	**$0.00**
3140F3EH7		BANK OF AMERICA, N.A	25	$3,178,736.75	100%	0	$0.00
Total			**25**	**$3,178,736.75**	**100%**	**0**	**$0.00**
3140F3EJ3		BANK OF AMERICA, N.A	21	$5,093,032.85	100%	0	$0.00
Total			**21**	**$5,093,032.85**	**100%**	**0**	**$0.00**
3140F3EK0		BANK OF AMERICA, N.A	22	$2,313,630.32	100%	0	$0.00
Total			**22**	**$2,313,630.32**	**100%**	**0**	**$0.00**
3140F3EL8		BANK OF AMERICA, N.A	21	$1,466,646.63	100%	0	$0.00
Total			**21**	**$1,466,646.63**	**100%**	**0**	**$0.00**
3140F3EM6		BANK OF AMERICA, N.A	16	$1,116,805.64	100%	0	$0.00
Total			**16**	**$1,116,805.64**	**100%**	**0**	**$0.00**
3140F3EN4		BANK OF AMERICA, N.A	22	$2,880,443.12	100%	0	$0.00
Total			**22**	**$2,880,443.12**	**100%**	**0**	**$0.00**
3140F3K49		EVESHAM MORTGAGE LLC	1	$309,553.35	6.1%	0	$0.00
		HOMEWARD RESIDENTIAL INC	15	$4,486,025.79	88.33%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$222,660.00	4.38%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$60,500.00	1.19%	0	$0.00
Total			**18**	**$5,078,739.14**	**100%**	**0**	**$0.00**
3140F3K56		A PLUS MORTGAGE LLC	1	$162,000.00	5.91%	0	$0.00
		HOMEWARD RESIDENTIAL INC	16	$2,423,525.00	88.42%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$155,325.00	5.67%	0	$0.00
Total			**18**	**$2,740,850.00**	**100%**	**0**	**$0.00**
3140F3K64		HOMEWARD RESIDENTIAL INC	5	$1,126,959.65	48.56%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	2	$435,600.00	18.77%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$566,000.00	24.39%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$192,000.00	8.28%	0	$0.00
Total			**10**	**$2,320,559.65**	**100%**	**0**	**$0.00**
3140F3K72		1ST COLONIAL COMMUNITY BANK	1	$123,571.70	8.25%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$59,850.00	4%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$1,071,044.42	71.53%	0	$0.00
			1	$122,800.00	8.2%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION					
		WARD KILDUFF MORTGAGE LLC	1	$119,983.00	8.02%	0	$0.00
Total			**13**	**$1,497,249.12**	**100%**	**0**	**$0.00**
3140F3K80		A PLUS MORTGAGE LLC	1	$128,000.00	8.77%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$115,600.00	7.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$1,216,265.64	83.31%	0	$0.00
Total			**13**	**$1,459,865.64**	**100%**	**0**	**$0.00**
3140F3K98		HOMEWARD RESIDENTIAL INC	3	$822,300.00	73.3%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$299,500.00	26.7%	0	$0.00
Total			**4**	**$1,121,800.00**	**100%**	**0**	**$0.00**
3140F3LA4		HOMEWARD RESIDENTIAL INC	1	$383,500.00	28.83%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$946,900.72	71.17%	0	$0.00
Total			**4**	**$1,330,400.72**	**100%**	**0**	**$0.00**
3140F3LB2		AMRES CORPORATION	1	$368,400.00	16.59%	0	$0.00
		CAPITAL MORTGAGE LLC	1	$297,500.00	13.39%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$1,555,087.35	70.02%	0	$0.00
Total			**7**	**$2,220,987.35**	**100%**	**0**	**$0.00**
3140F3LC0		A PLUS MORTGAGE LLC	1	$247,500.00	11.78%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$176,567.18	8.4%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$930,467.63	44.28%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$205,000.00	9.75%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$542,000.00	25.79%	0	$0.00
Total			**8**	**$2,101,534.81**	**100%**	**0**	**$0.00**
3140F3LD8		HOMEWARD RESIDENTIAL INC	3	$654,600.00	43.82%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$663,000.00	44.38%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$176,250.00	11.8%	0	$0.00
Total			**6**	**$1,493,850.00**	**100%**	**0**	**$0.00**
3140F3LE6		1ST COLONIAL COMMUNITY BANK	2	$289,774.82	1.91%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$241,600.00	1.6%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	4	$1,549,000.00	10.23%	0	$0.00
		EVESHAM MORTGAGE LLC	10	$2,537,899.51	16.77%	0	$0.00
		HOMEWARD RESIDENTIAL INC	22	$6,013,804.13	39.73%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$217,926.65	1.44%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$152,500.00	1.01%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$241,400.00	1.59%	0	$0.00

		OCWEN LOAN SERVICING LLC	6	$1,393,500.00	9.21%	0	$0.00
		PINNACLE MORTGAGE INC	4	$1,092,750.00	7.22%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$390,000.00	2.58%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	1.08%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	3	$850,950.00	5.63%	0	$0.00
Total			**57**	**$15,135,105.11**	**100%**	**0**	**$0.00**
3140F5B28		WELLS FARGO BANK, N.A	15	$4,964,896.09	100%	0	$0.00
Total			**15**	**$4,964,896.09**	**100%**	**0**	**$0.00**
3140F5B36		BELL STATE BANK + TRUST	1	$158,390.06	4.94%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$157,567.53	4.92%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$155,730.02	4.86%	0	$0.00
		WELLS FARGO BANK, N.A	14	$2,732,201.84	85.28%	0	$0.00
Total			**17**	**$3,203,889.45**	**100%**	**0**	**$0.00**
3140F5B44		WELLS FARGO BANK, N.A	141	$41,962,537.25	100%	0	$0.00
Total			**141**	**$41,962,537.25**	**100%**	**0**	**$0.00**
3140F5B51		AMERICAN INTERNET MORTGAGE INC	1	$478,246.16	3.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$927,442.82	6.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$210,000.00	1.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,547.79	1.04%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$269,546.51	1.8%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$383,174.00	2.55%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	$637,437.06	4.25%	0	$0.00
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$399,442.34	2.66%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$916,615.89	6.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,030,453.12	6.87%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$283,032.57	1.89%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$416,343.73	2.78%	0	$0.00
		M/I FINANCIAL, LLC	1	$302,291.41	2.01%	0	$0.00
		NJ LENDERS CORP	1	$364,373.65	2.43%	0	$0.00
		PERL MORTGAGE INC	2	$407,069.73	2.71%	0	$0.00
		PHH HOME LOANS, LLC, A LLC	1	$400,000.00	2.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$323,490.10	2.16%	0	$0.00
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$338,730.11	2.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$311,498.16	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	18	$4,817,265.91	32.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,629,551.45	10.85%	0	$0.00
Total			**48**	**$15,002,552.51**	**100%**	**0**	**$0.00**
3140F5B69		ASSURANCE FINANCIAL GROUP LLC	1	$222,913.75	13.79%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$254,807.08	15.76%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$194,710.78	12.04%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$146,019.83	9.03%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$193,087.25	11.94%	0	$0.00
		NTFN INC. A CORPORATION	1	$134,093.22	8.29%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,407.87	11.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$140,024.41	8.66%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$139,784.44	8.65%	0	$0.00
Total			**9**	**$1,616,848.63**	**100%**	**0**	**$0.00**
3140F5B77		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$380,373.74	23.97%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$277,507.59	17.49%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$586,404.07	36.96%	0	$0.00
		WELLS FARGO BANK, N.A	2	$342,280.59	21.58%	0	$0.00
Total			**8**	**$1,586,565.99**	**100%**	**0**	**$0.00**
3140F5B85		ACOPIA, LLC A CORPORATION	1	$166,473.89	9.5%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$193,018.70	11.02%	0	$0.00

		AMERICAN SECURITY MORTGAGE CORP	3	$981,340.00	56.02%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$214,162.43	12.23%	0	$0.00
		WELLS FARGO BANK, N.A	1	$196,789.81	11.23%	0	$0.00
Total			**7**	**$1,751,784.83**	**100%**	**0**	**$0.00**
3140F5B93		ACADEMY MORTGAGE CORPORATION	1	$180,000.28	9.45%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$128,069.30	6.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$460,927.35	24.19%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$157,367.82	8.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,140.13	9.24%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$252,393.88	13.25%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$211,537.90	11.1%	0	$0.00
		WELLS FARGO BANK, N.A	2	$339,000.00	17.79%	0	$0.00
Total			**10**	**$1,905,436.66**	**100%**	**0**	**$0.00**
3140F5BX0		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$274,947.31	0.91%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,771.64	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,302.73	1.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$369,378.55	1.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$391,312.79	1.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,639,858.38	5.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$975,310.82	3.24%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$269,565.72	0.89%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$276,544.68	0.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$474,682.20	1.58%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,287.84	1.38%	0	$0.00
			4	$1,315,679.89	4.37%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$514,189.50	1.71%	0	$0.00
		HOMEAMERICAN MORTGAGE CORP	1	$303,803.42	1.01%	0	$0.00
		HOMESERVICES LENDING, LLC, A LLC	1	$236,575.59	0.79%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$370,526.62	1.23%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$356,387.37	1.18%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$625,500.00	2.08%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,700.98	0.63%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$385,000.00	1.28%	0	$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$327,449.09	1.09%	0	$0.00
		OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$529,183.97	1.76%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$321,116.25	1.07%	0	$0.00
		PERL MORTGAGE INC	2	$813,943.45	2.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$128,000.00	0.42%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$321,934.62	1.07%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$358,715.00	1.19%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$339,191.00	1.13%	0	$0.00
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$401,000.00	1.33%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$323,600.00	1.07%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$183,710.43	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$331,477.50	1.1%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$130,000.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$740,806.52	2.46%	0	$0.00
		WELLS FARGO BANK, N.A	52	$14,524,119.03	48.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$374,383.59	1.22%	0	$0.00
Total			**98**	**$30,123,956.48**	**100%**	**0**	**$0.00**

3140F5BY8		WELLS FARGO BANK, N.A	14	$2,733,762.15	100%	0	$0.00	
Total			**14**	**$2,733,762.15**	**100%**	**0**	**$0.00**	
3140F5BZ5		WELLS FARGO BANK, N.A	14	$2,649,294.75	100%	0	$0.00	
Total			**14**	**$2,649,294.75**	**100%**	**0**	**$0.00**	
3140F5C27		1ST PRIORITY MORTGAGE, INC	3	$181,783.89	1.56%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$59,905.57	0.51%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$81,099.93	0.69%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$60,000.00	0.51%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$77,672.12	0.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$83,000.00	0.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$82,672.51	0.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	0.72%	0	$0.00	
		ARMSTRONG BANK	1	$68,594.22	0.59%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$66,500.00	0.57%	0	$0.00	
		AVADIAN CREDIT UNION	1	$58,020.51	0.5%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$77,879.90	0.67%	0	$0.00	
		BANK OF NEBRASKA	1	$82,370.16	0.7%	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	1	$64,897.70	0.56%	0	$0.00	
		BANKPLUS A CORPORATION	1	$77,305.78	0.66%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$50,000.00	0.43%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	2	$135,589.18	1.16%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,489.76	0.61%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	0.64%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$64,001.30	0.55%	0	$0.00	

	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$83,864.89	0.72%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$84,700.00	0.72%	0	$0.00	
	CITIZENS BANK	1	$74,881.97	0.64%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$49,845.79	0.43%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$41,585.87	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$58,666.48	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$81,990.00	0.7%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$155,510.19	1.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,871.32	0.68%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.64%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$74,876.72	0.64%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$75,000.00	0.64%	0	$0.00	
	FEMBI MORTAGE A CORPORATION	1	$81,000.00	0.69%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$71,889.14	0.62%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$52,918.39	0.45%	0	$0.00	
	FIRST BANK	2	$136,643.62	1.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$52,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$70,690.99	0.6%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$82,872.20	0.71%	0	$0.00	
	FIRST SECURITY BANK	2	$148,168.78	1.27%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,903.49	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$84,869.13	0.73%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$65,889.00	0.56%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$75,000.00	0.64%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$69,792.37	0.6%	0	$0.00	

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	HERITAGE BANK	1	$55,567.00	0.48%	0	$0.00
	HOLLAND MORTGAGE ADVISORS LLC	1	$60,000.00	0.51%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$49,923.01	0.43%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$72,266.44	0.62%	0	$0.00
	HOMEOWNWERS MORTGAGE ENTERPRISES INC	1	$75,375.90	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$127,784.03	1.09%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$128,525.17	1.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$59,903.49	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$59,905.57	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$51,916.36	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI	1	$38,978.56	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$49,876.38	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	$216,652.01	1.85%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$119,806.95	1.03%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,874.09	0.68%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$83,864.89	0.72%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$61,555.83	0.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,392.99	0.59%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$74,205.57	0.64%	0	$0.00
	INLANTA MORTGAGE, INC	1	$75,000.00	0.64%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$66,597.29	0.57%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$63,722.93	0.55%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$84,419.82	0.72%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$49,922.31	0.43%	0	$0.00

	MIDWEST COMMUNITY BANK	2	$104,851.28	0.9%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$56,908.32	0.49%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$156,909.01	1.34%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$74,881.97	0.64%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$68,494.38	0.59%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$52,796.78	0.45%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$64,296.42	0.55%	0	$0.00	
	PHH HOME LOANS, LLC	1	$49,919.57	0.43%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$115,860.77	0.99%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$56,912.24	0.49%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$153,509.13	1.31%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$83,867.80	0.72%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$75,882.98	0.65%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$47,000.00	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$74,684.83	0.64%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	8	$582,096.22	4.98%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$74,000.00	0.63%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$233,817.25	2%	0	$0.00	
	PROSPERITY BANK	1	$81,000.00	0.69%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$74,884.52	0.64%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$41,932.45	0.36%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$62,898.67	0.54%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$68,300.00	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$52,167.76	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$102,235.34	0.87%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$79,874.09	0.68%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$35,901.44	0.31%	0	$0.00	

		SIMMONS BANK	6	$369,635.67	3.16%	0	$0.00
		SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$68,190.14	0.58%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$141,773.74	1.21%	0	$0.00
		STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	$79,874.09	0.68%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$81,000.00	0.69%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$200,332.73	1.71%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$65,197.23	0.56%	0	$0.00
		THE ARLINGTON BANK	1	$60,654.40	0.52%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$72,000.00	0.62%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$54,152.47	0.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$144,848.42	1.24%	0	$0.00
		UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$57,790.41	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,000.00	0.73%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$81,711.20	0.7%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,200.00	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	16	$1,265,111.11	10.83%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$76,000.00	0.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$75,755.18	0.65%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$82,000.00	0.7%	0	$0.00
		WOLFE FINANCIAL, INC	1	$64,897.70	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$293,418.08	2.54%	0	$0.00
Total			**171**	**$11,684,675.25**	**100%**	**0**	**$0.00**
3140F5C35		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$170,936.40	0.12%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$307,362.75	0.22%	0	$0.00
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$160,241.85	0.11%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,750.00	0.12%	0	$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$169,239.02	0.12%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$157,257.50	0.11%	0	$0.00	
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$165,000.00	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$670,115.71	0.48%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$171,235.94	0.12%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$503,880.64	0.36%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$173,096.14	0.12%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$649,380.43	0.46%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$155,150.04	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$797,803.00	0.57%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$167,729.78	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$162,244.25	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$151,624.35	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$313,503.65	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$170,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$159,748.20	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$165,960.42	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,768.28	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$655,213.71	0.47%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$314,747.50	0.22%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$156,348.12	0.11%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$335,335.66	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,864.19	0.11%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$154,561.65	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$338,659.47	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$161,655.18	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$170,724.96	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,936.41	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,750.20	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$325,905.00	0.23%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$159,748.20	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$336,081.74	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$656,530.48	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$320,713.76	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$170,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$173,600.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$152,500.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$150,118.51	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$169,732.45	0.12%	0	$0.00	
	AVADIAN CREDIT UNION	2	$317,756.73	0.23%	0	$0.00	
	BANCFIRST	2	$319,684.97	0.23%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$163,736.21	0.12%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$164,734.60	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$166,408.25	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$156,503.31	0.11%	0	$0.00	
	BANK OF NEBRASKA	1	$156,465.00	0.11%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	2	$324,300.00	0.23%	0	$0.00	

	BANKPLUS A CORPORATION	2	$329,234.42	0.23%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$167,735.60	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$330,376.92	0.23%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$170,451.32	0.12%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$149,858.56	0.11%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	3	$500,491.83	0.36%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$155,754.49	0.11%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, NA	1	$156,148.43	0.11%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,748.20	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,805.00	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$311,367.43	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$171,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$174,730.56	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,261.58	0.11%	0	$0.00	
	CADENCE BANK, N.A	1	$162,418.13	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$330,768.57	0.24%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$170,131.83	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$167,741.33	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	1	$154,551.01	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,740.33	0.12%	0	$0.00	
	CAROLINA BANK	2	$310,715.53	0.22%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$161,962.46	0.12%	0	$0.00	
	CB&S BANK	1	$161,240.22	0.11%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$333,843.51	0.24%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$332,830.27	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,700.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE	3	$492,405.14	0.35%	0	$0.00	

	CORPORATION, A CORPORATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPRORATO	1	$158,840.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$153,092.94	0.11%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$173,475.53	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$169,253.21	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$306,272.38	0.22%	0	$0.00
	CLM MORTGAGE LLC	1	$167,972.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$174,718.51	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$459,842.36	0.33%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	$304,300.00	0.22%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$172,715.63	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,765.96	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$164,700.00	0.12%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$154,151.65	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$171,385.85	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$163,500.00	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$161,648.93	0.11%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$170,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,261.58	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,625.11	0.12%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$339,726.57	0.24%	0	$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$162,044.58	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,132,425.35	0.8%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$154,262.12	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$167,735.14	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$156,750.00	0.11%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$162,737.82	0.12%	0	$0.00	
	EMC HOLDINGS, LLC	2	$320,226.47	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$159,495.65	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$170,730.88	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	$503,842.83	0.36%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$163,725.22	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$160,990.92	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$174,712.34	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$169,233.25	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,721.73	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LLC	1	$164,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$157,351.97	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$168,484.42	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$158,954.89	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$153,762.89	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$169,488.64	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$170,537.02	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,730.88	0.12%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$166,237.96	0.12%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	3	$475,916.04	0.34%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,234.62	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$160,873.67	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$173,700.00	0.12%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$159,668.32	0.11%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$161,600.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$164,440.80	0.12%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$157,246.66	0.11%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$169,732.45	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,100.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$173,963.58	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$168,484.42	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,001.73	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$156,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$154,850.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$174,518.85	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$166,200.00	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$163,747.49	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$156,992.62	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$628,965.49	0.45%	0	$0.00	
	FIRST SECURITY BANK	1	$166,925.17	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$472,845.99	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$654,297.16	0.46%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$155,754.49	0.11%	0	$0.00	
		1	$161,733.72	0.11%	0	$0.00	

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A					
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$159,742.65	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$161,245.39	0.11%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,263.65	0.11%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$154,750.68	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$156,758.27	0.11%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$158,755.19	0.11%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$151,765.97	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$157,013.50	0.11%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$173,720.12	0.12%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$461,762.69	0.33%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$169,726.57	0.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$496,938.16	0.35%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	$170,449.14	0.12%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$167,920.00	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$171,634.17	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$159,753.65	0.11%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$161,655.19	0.11%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,734.60	0.12%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$333,474.36	0.24%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$162,400.00	0.12%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$159,348.82	0.11%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$823,135.03	0.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$793,642.00	0.56%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$159,653.80	0.11%	0	$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	$154,262.11	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$499,626.30	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$156,300.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$169,738.25	0.12%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$170,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$156,497.86	0.11%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$154,256.86	0.11%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$154,160.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$334,455.52	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,200.38	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$151,295.78	0.11%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$498,240.12	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$1,118,886.42	0.8%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$675,823.34	0.48%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$152,753.90	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	$150,163.31	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,375.23	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$154,227.31	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	$172,388.27	0.12%	0	$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$167,741.33	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$820,502.83	0.58%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$165,339.38	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$336,900.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$156,009.42	0.11%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$170,724.96	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$491,482.66	0.35%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$155,754.49	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$151,765.97	0.11%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$151,735.51	0.11%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$324,027.98	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$162,000.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$175,000.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$666,949.39	0.47%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,103.22	0.11%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$314,756.17	0.22%	0	$0.00
	INLAND BANK + TRUST	1	$170,617.78	0.12%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$170,237.48	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	5	$818,697.16	0.58%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$339,520.49	0.24%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$340,029.15	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$166,452.63	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$303,765.96	0.22%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$171,435.63	0.12%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$157,756.73	0.11%	0	$0.00	
	KS STATEBANK A KANSAS CORPORAITON	1	$174,480.94	0.12%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$151,671.12	0.11%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$167,729.78	0.12%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$162,900.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$173,720.12	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$328,659.20	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,800.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,747.49	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$164,728.78	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$331,988.05	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	$167,661.45	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$171,519.60	0.12%	0	$0.00	
	M + T BANK A CORPORATION	1	$171,722.34	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,750.00	0.12%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$165,832.84	0.12%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,133.40	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$159,900.00	0.11%	0	$0.00	
	MARSHLAND COMMUNITY FCU	1	$159,640.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,468.46	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$682,356.19	0.48%	0	$0.00	
		1	$164,390.16	0.12%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$151,361.42	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$150,350.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$159,354.25	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$157,246.66	0.11%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$309,260.78	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$174,724.59	0.12%	0	$0.00
	MNET MORTGAGE CORP	2	$325,910.00	0.23%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$164,700.00	0.12%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$164,449.48	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,377.49	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$151,765.97	0.11%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$315,757.63	0.22%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$479,005.82	0.34%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$316,805.93	0.23%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$170,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$172,627.89	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$153,900.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	10	$1,636,683.16	1.16%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$155,754.49	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$172,000.00	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$165,239.53	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$324,725.88	0.23%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$158,943.93	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$173,981.71	0.12%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$500,720.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$326,923.51	0.23%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$174,724.59	0.12%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$167,124.83	0.12%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$334,866.34	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$335,247.49	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$164,734.60	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$172,528.05	0.12%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$165,714.44	0.12%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$168,646.29	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$159,836.83	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$171,729.30	0.12%	0	$0.00	
	NMSI, INC, A CALIFORNIA CORPORATION	1	$156,758.27	0.11%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$316,164.11	0.22%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$156,750.00	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$151,765.97	0.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$336,386.26	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$153,657.80	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	$1,010,284.50	0.72%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$494,938.25	0.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$172,522.06	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$326,360.34	0.23%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,721.73	0.12%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$172,800.00	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$338,703.90	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$491,508.14	0.35%	0	$0.00
	OPEN MORTGAGE, LLC	2	$320,949.92	0.23%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$173,732.09	0.12%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$312,412.99	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,978.88	0.11%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$152,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$486,412.28	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$161,000.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$160,000.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$169,388.79	0.12%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$332,886.66	0.24%	0	$0.00
	PERL MORTGAGE INC	7	$1,152,552.42	0.82%	0	$0.00
	PHH HOME LOANS, LLC	1	$155,759.81	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,134.56	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$995,043.21	0.71%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,138,649.26	0.81%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$330,000.00	0.23%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$173,140.44	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	3	$508,331.71	0.36%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$328,487.83	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$324,684.43	0.23%	0	$0.00
		1	$164,540.64	0.12%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$160,247.40	0.11%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$160,746.62	0.11%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$164,391.44	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$321,496.61	0.23%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$164,728.78	0.12%	0	$0.00
	POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	$169,732.45	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$151,520.87	0.11%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$459,795.05	0.33%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$660,164.39	0.47%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$159,753.65	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$646,535.29	0.46%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$304,930.54	0.22%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$159,748.20	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,595,154.78	2.55%	0	$0.00
	PULASKI BANK, N.A	7	$1,149,009.62	0.82%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$160,800.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	2	$327,095.59	0.23%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$322,497.26	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$156,713.81	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,759.21	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$325,425.18	0.23%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$158,705.27	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$159,498.59	0.11%	0	$0.00
		1	$162,403.00	0.12%	0	$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,093,044.75	1.49%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$171,729.30	0.12%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$173,000.00	0.12%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$165,741.46	0.12%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$172,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,990.00	0.11%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$329,553.55	0.23%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$324,588.78	0.23%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,737.00	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$672,713.98	0.48%	0	$0.00
	SIMMONS BANK	4	$662,245.95	0.47%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$174,113.33	0.12%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$174,000.00	0.12%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$336,214.15	0.24%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,701.36	0.11%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$622,865.73	0.44%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,592.45	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$153,900.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$173,127.11	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$156,750.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$154,961.04	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$324,993.41	0.23%	0	$0.00
	SUMNER BANK & TRUST	1	$163,494.23	0.12%	0	$0.00
		1	$167,735.60	0.12%	0	$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$166,737.18	0.12%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$169,738.25	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$307,499.15	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$161,739.42	0.11%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$164,700.00	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$166,737.18	0.12%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$334,361.06	0.24%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$172,733.63	0.12%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	2	$316,484.80	0.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$169,738.25	0.12%	0	$0.00
	THE MORTGAGE FIRM INC	1	$161,410.67	0.11%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$157,246.66	0.11%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$165,489.14	0.12%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$164,740.33	0.12%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,736.71	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$163,373.07	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$154,122.33	0.11%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$161,745.05	0.11%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$165,994.02	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$168,234.82	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	$150,400.00	0.11%	0	$0.00

	FUNDING					
	TOWNE MORTGAGE OF THE CAROLINIAS A LIMITED LIABILITY COMPANY	1	$150,517.89	0.11%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$161,638.21	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$151,765.97	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$337,861.46	0.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	10	$1,641,641.67	1.17%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$169,726.57	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$155,200.00	0.11%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$154,256.86	0.11%	0	$0.00
	UNITED SAVINGS BANK	1	$164,734.60	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$317,972.71	0.23%	0	$0.00
	US FINANCIAL GROUP INC	1	$155,679.92	0.11%	0	$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$152,775.00	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$341,480.88	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	1	$161,920.00	0.12%	0	$0.00
	WALLICK + VOLK, INC	1	$163,622.27	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$332,992.86	0.24%	0	$0.00
	WELLS FARGO BANK, N.A	183	$29,844,842.94	21.21%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$156,000.00	0.11%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$173,900.00	0.12%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$174,718.52	0.12%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$169,726.57	0.12%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$155,749.08	0.11%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$171,600.00	0.12%	0	$0.00
		1	$169,732.45	0.12%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$809,834.36	0.58%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$155,355.12	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	11	$1,775,123.17	1.37%	0	$0.00
Total			**863**	**$140,726,190.24**	**100%**	**0**	**$0.00**
3140F5C43		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$213,192.39	0.14%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$403,404.82	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,818,168.87	2.54%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$205,000.00	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$599,209.89	0.4%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$319,029.31	0.21%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$259,625.39	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$1,125,752.31	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$252,000.00	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$473,306.36	0.32%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$448,065.54	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$222,164.88	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,516,061.98	2.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,201,508.95	0.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$299,567.75	0.2%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$412,830.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$250,903.84	0.17%	0	$0.00
			2	$518,642.72	0.35%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$412,691.12	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$407,898.19	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$275,910.69	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$359,391.43	0.24%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$226,875.00	0.15%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$256,500.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,837.55	0.15%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$647,800.93	0.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$628,460.05	0.42%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,096.31	0.14%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$537,599.83	0.36%	0	$0.00
	CAMDEN NATIONAL BANK	1	$280,000.00	0.19%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$406,413.58	0.27%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$240,644.95	0.16%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$684,572.76	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$350,977.17	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$525,980.33	0.35%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$992,143.52	0.66%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$624,657.43	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$303,571.66	0.2%	0	$0.00
		1	$178,148.41	0.12%	0	$0.00

	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$804,802.23	0.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$603,788.19	0.4%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$366,171.65	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,370,812.66	0.91%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$371,451.96	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$407,621.71	0.27%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$287,744.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$528,614.02	0.35%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$845,791.52	0.56%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$673,554.21	0.45%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$412,000.00	0.27%	0	$0.00
	ETHOS LENDING LLC, A LLC	1	$368,456.39	0.25%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$382,448.17	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$220,105.07	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,154,632.25	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$579,625.18	0.39%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$584,211.99	0.39%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$390,000.00	0.26%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$218,000.00	0.15%	0	$0.00
	FARMINGTON MORTGAGE,DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	$282,264.52	0.19%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$270,750.00	0.18%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$398,000.00	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$723,993.16	0.48%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$343,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$718,964.33	0.48%	0	$0.00	
	FIRST BANK	2	$715,195.43	0.48%	0	$0.00	
	FIRST CAPITAL MORTGAGE LLC	1	$259,616.96	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$197,500.00	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$729,909.40	0.49%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$504,206.43	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,450.17	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,315.04	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,926.35	0.26%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$266,556.73	0.18%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$299,558.04	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$202,301.53	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$857,972.62	0.57%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$198,487.15	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$226,665.58	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,258.66	0.19%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$284,580.13	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,282,911.12	0.85%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$206,794.90	0.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$277,400.00	0.18%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$291,138.26	0.19%	0	$0.00	
		1	$365,880.02	0.24%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$871,838.44	0.58%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$375,293.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$378,100.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$390,400.00	0.26%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$467,310.54	0.31%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$322,109.77	0.21%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$237,606.74	0.16%	0	$0.00
	JFK FINANCIAL INC	1	$293,067.61	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$279,500.00	0.19%	0	$0.00
	JMAC LENDING, INC	3	$1,303,516.02	0.87%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$355,500.00	0.24%	0	$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$224,668.53	0.15%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$871,955.00	0.58%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$371,000.00	0.25%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$688,989.93	0.46%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$312,858.41	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,472.26	0.2%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$457,768.45	0.3%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$546,814.32	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,412.45	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$205,431.36	0.14%	0	$0.00
		1	$317,700.00	0.21%	0	$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MIDWEST COMMUNITY BANK	1	$303,302.51	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$469,649.38	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$487,700.32	0.32%	0	$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$290,771.00	0.19%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$388,439.52	0.26%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$235,659.97	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$416,425.49	0.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$263,311.51	0.18%	0	$0.00
	MUSA FINANCIAL DBA MORTGAGES USA	1	$333,811.95	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$199,705.36	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$412,546.33	0.27%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$235,667.48	0.16%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$619,336.24	0.41%	0	$0.00
	NEXBANK, SSB	1	$515,474.23	0.34%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	$360,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$249,275.77	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$732,374.45	0.49%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$735,127.10	0.49%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$271,599.29	0.18%	0	$0.00
	NTFN INC, A CORPORATION	1	$399,436.40	0.27%	0	$0.00
	NTFN INC. A CORPORATION	1	$231,458.51	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$326,510.27	0.22%	0	$0.00
	ON Q FINANCIAL INC	1	$394,418.08	0.26%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$301,954.50	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$578,750.00	0.39%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$213,146.62	0.14%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$217,186.62	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$275,843.02	0.18%	0	$0.00	
	PERL MORTGAGE INC	2	$639,057.13	0.43%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,191.80	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$394,418.08	0.26%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$270,001.65	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,322,078.91	1.55%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$275,052.42	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,819,877.09	4.54%	0	$0.00	
	PROSPERITY BANK	1	$269,610.98	0.18%	0	$0.00	
	QUONTIC BANK	1	$237,297.63	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$275,602.33	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$239,646.43	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$469,000.00	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INCV	1	$384,432.81	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$551,186.79	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$311,524.65	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$407,398.93	0.27%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$226,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,740.00	0.16%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$289,582.16	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$376,000.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$519,283.57	0.35%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$222,558.36	0.15%	0	$0.00	
		1	$230,000.00	0.15%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$753,890.09	0.5%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,909,140.85	1.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$258,019.32	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$232,200.00	0.15%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$439,420.58	0.29%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$366,958.60	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$309,774.11	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,500.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC	1	$247,200.00	0.16%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$242,134.75	0.16%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$369,205.28	0.25%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$239,105.00	0.16%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$200,494.19	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	$340,000.00	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$533,502.88	0.36%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$264,609.59	0.18%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	$374,447.54	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$304,550.67	0.2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$214,683.26	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$727,116.40	0.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$646,036.17	0.43%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$640,805.94	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$416,425.49	0.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$619,582.47	0.41%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$279,750.00	0.19%	0	$0.00
		USE DIRECT FUNDING	1	$287,076.46	0.19%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$548,699.47	0.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$379,440.18	0.25%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$330,524.00	0.22%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$312,550.00	0.21%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$250,644.34	0.17%	0	$0.00
		WALLICK + VOLK, INC	1	$221,687.21	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,882.97	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	173	$53,115,727.91	35.38%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$238,912.90	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$376,694.23	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$276,966.56	0.19%	0	$0.00
Total			**487**	**$150,145,129.52**	**100%**	**0**	**$0.00**
3140F5C50		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILIY CO	1	$123,313.98	0.09%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$141,202.05	0.1%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$141,536.49	0.1%	0	$0.00
		AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$113,158.05	0.08%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$129,470.00	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,600.00	0.09%	0	$0.00
			1	$119,823.22	0.08%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$131,103.82	0.09%	0	$0.00
	ACOPIA, LLC A CORPORATION	5	$609,109.05	0.43%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$230,010.65	0.16%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$147,440.00	0.1%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$252,196.10	0.18%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$133,798.18	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$140,000.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$279,055.54	0.2%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	$412,232.97	0.29%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$387,153.34	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$135,695.32	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$124,815.85	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$239,823.22	0.17%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$115,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$249,230.58	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$147,777.09	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$251,175.98	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$354,714.93	0.25%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	$112,000.00	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$113,828.30	0.08%	0	$0.00
		1	$144,000.00	0.1%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$678,819.25	0.48%	0	$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$127,811.43	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$266,200.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,500.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,374.68	0.1%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$144,114.51	0.1%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$149,779.01	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$134,400.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$377,138.11	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$131,920.00	0.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$112,330.55	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$135,795.16	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,827.11	0.08%	0	$0.00
	AVADIAN CREDIT UNION	1	$124,811.74	0.09%	0	$0.00
	BANK 34 A FEDERAL BANK	2	$247,175.70	0.17%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$118,575.05	0.08%	0	$0.00
	BANK OF ENGLAND	1	$138,395.81	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	9	$1,210,960.51	0.85%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$520,088.44	0.37%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$123,325.99	0.09%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$142,199.52	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$285,281.85	0.2%	0	$0.00
		1	$130,854.01	0.09%	0	$0.00

	BEAR STATE BANK, A PROFESSIONAL CORPORATION					
	BLUELEAF LENDING, LLC	1	$116,078.74	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,500.00	0.1%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$114,826.79	0.08%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$123,500.00	0.09%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,796.66	0.09%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$125,218.07	0.09%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$111,831.31	0.08%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$111,381.98	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$131,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,819.26	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$289,098.69	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$379,083.61	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$121,817.52	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$140,000.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$119,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,942.57	0.08%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$125,810.22	0.09%	0	$0.00
	CLM MORTGAGE LLC	1	$141,600.00	0.1%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$147,777.09	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$136,798.18	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$118,820.77	0.08%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	$132,000.00	0.09%	0	$0.00

	COMPAN					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$135,994.86	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$123,305.57	0.09%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$146,779.64	0.1%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$148,476.04	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$248,593.09	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$289,911.07	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$289,518.29	0.2%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$144,326.36	0.1%	0	$0.00
	ENTERPRISE BANK	1	$110,832.82	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$146,067.65	0.1%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	$149,774.08	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$129,808.48	0.09%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$132,731.83	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$114,477.32	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,196.67	0.19%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$138,790.65	0.1%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$138,016.81	0.1%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,330.33	0.1%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$118,621.07	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$126,713.05	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$128,250.00	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$124,097.31	0.09%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	$121,820.27	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$138,724.72	0.1%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	$429,955.70	0.3%	0	$0.00	
	FIRST DIRECT LENDING, A LLC	1	$150,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$138,541.02	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$110,982.59	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$121,659.14	0.09%	0	$0.00	
	FIRST NATION MORTGAGE, INC	1	$131,002.39	0.09%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,811.43	0.09%	0	$0.00	
	FIRST SECURITY BANCORP	1	$127,247.50	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$128,056.83	0.09%	0	$0.00	
	FIRST SERVICE BANK	1	$147,781.96	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$269,819.26	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$128,301.07	0.09%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$120,117.81	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$122,756.41	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$112,334.26	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$122,822.78	0.09%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$119,519.71	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$255,344.30	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$137,497.14	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,310.78	0.1%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$138,225.00	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,257.26	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$127,807.21	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$501,601.45	0.35%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$149,547.45	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$269,598.28	0.19%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$134,796.67	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$272,553.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$134,900.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$265,525.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$267,565.00	0.19%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$141,550.00	0.1%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$150,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$266,336.34	0.19%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$115,829.10	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$129,953.98	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$115,500.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	$149,774.08	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,819.26	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$520,206.34	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,598.47	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$111,831.31	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$258,609.91	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$144,541.87	0.1%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$149,557.31	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$283,948.11	0.2%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$149,774.08	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,963.18	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$134,592.69	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$134,696.82	0.09%	0	$0.00	
	INLAND BANK + TRUST	1	$149,374.68	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$142,500.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$1,022,749.82	0.72%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$118,621.07	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$146,783.43	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$116,800.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$148,276.33	0.1%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$141,541.17	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$145,285.65	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$144,530.00	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	$485,804.95	0.34%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,781.61	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,781.61	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$145,784.91	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$385,724.83	0.27%	0	$0.00	
	M + T BANK A CORPORATION	1	$145,131.08	0.1%	0	$0.00	
	M + T BANK, A CORPORATION	1	$127,807.21	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$132,599.98	0.09%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$129,804.20	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$118,800.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$135,000.00	0.09%	0	$0.00	
		1	$132,799.69	0.09%	0	$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MIDWEST COMMUNITY BANK	1	$125,275.38	0.09%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$135,498.61	0.1%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$133,802.58	0.09%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$251,370.82	0.18%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$131,805.54	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,719.42	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$271,480.00	0.19%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$126,641.49	0.09%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$114,327.54	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$137,600.00	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$118,000.00	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$255,675.66	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$263,062.37	0.18%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$149,779.02	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$125,400.00	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	$272,033.11	0.19%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$128,310.70	0.09%	0	$0.00
	NETWORK FUNDING, LP	4	$529,408.00	0.37%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,768.83	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$239,628.54	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$251,730.00	0.18%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$111,831.31	0.08%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$147,028.21	0.1%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$147,332.63	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$145,280.86	0.1%	0	$0.00	
	NTFN INC., A CORPORATION	2	$275,995.67	0.19%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$129,500.00	0.09%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$141,087.18	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$139,152.60	0.1%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$115,875.00	0.08%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$123,325.99	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$536,026.66	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$150,000.00	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$283,801.12	0.2%	0	$0.00	
	PERL MORTGAGE INC	1	$130,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$261,298.62	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$377,387.45	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$379,808.23	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,804.20	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$127,807.21	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$122,065.87	0.09%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$124,136.84	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,913.08	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,249.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$245,256.14	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$242,138.49	0.17%	0	$0.00	
		3	$390,702.26	0.27%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$525,233.07	0.37%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$282,090.34	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,451,389.36	1.72%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	$124,262.55	0.09%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$139,531.48	0.1%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$149,774.08	0.11%	0	$0.00
	PULASKI BANK, N.A	5	$649,296.88	0.46%	0	$0.00
	PULASKI BANK, NA	1	$143,783.11	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$119,816.79	0.08%	0	$0.00
	RCB BANK	1	$131,376.83	0.09%	0	$0.00
	RCB BANK, A CORPORATION	1	$137,792.15	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$131,301.93	0.09%	0	$0.00
	REPUBLIC BANK + TRUST	1	$150,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$375,935.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$260,503.23	0.18%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$121,500.00	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$138,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,378.68	0.08%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$124,815.85	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,497.13	0.1%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$136,906.08	0.1%	0	$0.00
	SIGNATURE HOME LENDING INC	1	$139,477.91	0.1%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,477.54	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$276,993.84	0.19%	0	$0.00
	SIMMONS BANK	2	$246,800.00	0.17%	0	$0.00
	SPIRITBANK	1	$136,149.13	0.1%	0	$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,000.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$146,940.07	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$293,566.88	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$248,914.53	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$119,819.26	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$232,139.26	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$120,316.50	0.08%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$143,500.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$111,990.06	0.08%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$121,133.42	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$138,391.25	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,981.67	0.1%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$146,778.60	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$138,196.11	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$131,801.19	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$125,710.37	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	$147,250.00	0.1%	0	$0.00	
	TOWNE BANK	1	$120,400.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$114,826.79	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$112,120.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$139,289.89	0.1%	0	$0.00	
		1	$134,796.66	0.09%	0	$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	$111,385.66	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$132,804.05	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$116,481.64	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	$132,500.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$149,774.08	0.11%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,000.00	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$141,786.13	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$131,200.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$110,333.57	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$897,100.97	0.63%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,920.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$263,100.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$133,802.58	0.09%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$123,318.06	0.09%	0	$0.00
	WALLICK + VOLK, INC	1	$148,735.64	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$706,951.17	0.5%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,534.22	0.1%	0	$0.00
	WELLS FARGO BANK, N.A	634	$83,532,311.94	58.63%	0	$0.00
	WESBANCO BANK, INC	1	$148,405.00	0.1%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$124,000.00	0.09%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$123,425.22	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,200.58	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$149,500.00	0.1%	0	$0.00

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$128,805.70	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$129,804.20	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$260,457.12	0.18%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$1,319,342.78	0.97%	0	$0.00
Total			**1,083**	**$142,469,454.06**	**100%**	**0**	**$0.00**
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$76,694.19	0.44%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	$64,650.00	0.37%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$49,934.16	0.29%	0	$0.00
		AMERICAN BANK, NA	1	$47,200.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$82,878.71	0.47%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$122,587.20	0.7%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$53,754.54	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$34,952.85	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$38,439.91	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$160,784.64	0.92%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$79,495.18	0.45%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$55,025.77	0.31%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$57,970.02	0.33%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$137,169.33	0.78%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$73,505.25	0.42%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$75,899.92	0.43%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$61,664.92	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$43,942.06	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$73,523.56	0.42%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$74,302.03	0.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$48,000.00	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$42,693.70	0.24%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$77,794.19	0.44%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$51,931.52	0.3%	0	$0.00	
	FIRST BANK	1	$76,698.87	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$66,569.84	0.38%	0	$0.00	
	FIRST FINANCIAL BANK	1	$58,321.34	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$79,892.23	0.46%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$45,538.58	0.26%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$67,420.58	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$49,500.00	0.28%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$53,850.94	0.31%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$109,922.77	0.63%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,934.16	0.29%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$75,498.16	0.43%	0	$0.00	
	M + T BANK A CORPORATION	1	$60,418.50	0.35%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$62,315.95	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,151.60	0.31%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$39,847.46	0.23%	0	$0.00	

	NEIGHBORHOOD LOANS, INC	1	$79,597.63	0.46%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$59,919.18	0.34%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$65,127.97	0.37%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$59,919.18	0.34%	0	$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$50,555.26	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$79,390.47	0.45%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	$65,413.75	0.37%	0	$0.00
	PERL MORTGAGE INC	1	$76,800.00	0.44%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$64,517.97	0.37%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$54,858.12	0.31%	0	$0.00
	PLATINUM FINANICAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$68,447.50	0.39%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$56,923.22	0.33%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$67,816.47	0.39%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	$112,345.81	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$334,364.18	1.91%	0	$0.00
	PROSPERITY BANK	1	$71,200.00	0.41%	0	$0.00
	RCB BANK A CORPORATION	1	$41,944.69	0.24%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$40,741.81	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$38,796.18	0.22%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$67,848.47	0.39%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$78,641.51	0.45%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$66,569.84	0.38%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$45,775.84	0.26%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$70,305.17	0.4%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$59,519.72	0.34%	0	$0.00
		1	$66,722.09	0.38%	0	$0.00

		SYNOVUS MORTGAGE CORPORATION A CORPORATION					
		THE BANK OF CANTON A CORPORATION	1	$70,307.29	0.4%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$69,909.89	0.4%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$68,160.13	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$204,948.65	1.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$84,500.00	0.48%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$105,940.74	0.61%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$79,894.65	0.46%	0	$0.00
		WELLS FARGO BANK, N.A	194	$12,040,265.75	68.85%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$55,924.56	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,786.19	0.41%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$58,422.96	0.36%	0	$0.00
Total			**283**	**$17,488,797.47**	**100%**	**0**	**$0.00**